

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	105.00
Homeowners Dues	
General Operating	38,657.00
Road & Gate Reserve	8,714.96
Total Homeowners Dues	47,371.96
Deed Restriction	169.68
Entrance Gate - Remote Operator	410.00
Finance Charge	24.96
Interest Income	12.91
Total Income	48,094.51
Gross Profit	48,094.51
Expense	
Entrance Gate	
Programming	35.00
Remote Operator	79.76
Total Entrance Gate	114.76
Flags, Decorations & Signs	210.70
Fountain and Lake	
Maintenance	16.24
Repairs	4,581.97
Total Fountain and Lake	4,598.21
Grounds Maintenance	
Irrigation Repairs	1,147.89
Landscape/Lawn Maintenance	15,099.00
Weed Control	703.62
Total Grounds Maintenance	16,950.51
HOA Mgmt/Assoc. Services	1,290.00
Insurance	
Liability Policy	614.00
Property Policy	1,075.00
Total Insurance	1,689.00
Legal & Professional Fees	
Accounting Fee	260.00
Total Legal & Professional Fees	260.00
Maintenance/Repairs Road & Gate	
Gate	1,634.32
Total Maintenance/Repairs Road & Gate	1,634.32
Utilities	
Telephone	532.92
Sprinkler	1,074.36
Total Utilities	1,607.28
Total Expense	28,354.78
Net Ordinary Income	19,739.73
Net Income	<u>19,739.73</u>