

Castlegate Owners' Association Inc.  
**2012 Budget**

	<u>Budgeted for '12</u>
Income	
Administration/Transfer Fees	\$2,600
Annual Dues	\$243,900
Misc Fees	
Total Income	<u>\$246,500</u>
Retained Earnings	<u>\$0</u>
	<u>\$246,500</u>
Expense	
Deed Restriction Enforcement	\$1,000
Flags, Décor, Signs	\$3,500
Fountain and Lakes	\$31,000
Grounds Maint./ Improvements	\$79,440
HOA Mgmt/Assoc. Services	\$50,000
Improvement of Common Areas	\$15,200
Insurance	\$7,200
Legal & Professional Fees	\$1,250
Membership Events	\$5,000
Membership Meeting Expense	\$500
Office Supplies	\$300
Postage & Mailouts	\$800
Storage Expense	\$1,080
Utilities	\$50,000
Website	<u>\$0</u>
Total Expense	<u>\$246,270</u>
Net Income	<u>\$230</u>