

## The Gardens of Castlegate Owners' Association Inc.

**2017 Budget Comparison Report**

As of March 31, 2017

	Budget '17	Current	Difference
<b>Income</b>			
Administration/Transfer Fees	\$140	70	\$70
Homeowner Dues	\$48,990	\$44,091	\$4,899
General Operating Dues - Owner Occupied	39,990	35,991	3,999
Road and Gate Reserve	9,000	8,100	900
Entrance Gate- Remote Operator	\$300	90	\$210
Deed Restriction Income	\$500	0	\$500
Fianance Charge	\$0	0	\$0
Interest Income	\$0	3	(\$3)
<b>Total Income</b>	<b>\$49,930</b>	<b>\$44,254</b>	<b>\$10,575</b>
<b>Expense</b>			
Deed Restriction Expense	\$500	0	\$500
Entrance Gates	\$420	0	\$420
Programming	220	0	220
Remote Operator	200	0	200
Flags, Décor, Signs	\$300	0	\$300
Fountain and Lake	\$1,000	0	\$1,000
Maintenance	500	0	500
Repairs	500	0	500
Grounds Maint./ Improvements	\$21,720	5,210	\$16,510
Irrigation Repair	1,000	305	695
Landscape/Lawn Maintenance	19,620	4,905	14,715
Landscape improvements	0	0	0
Weed Control	1,100	0	1,100
HOA Mgmt/Assoc. Services	\$2,300	0	\$2,300
Improvement of Common Areas	\$1,000	0	\$1,000
Insurance	\$2,130	0	\$2,130
D&O Policy	200	0	200
Liability Policy	855	0	855
Property Policy	1,075	0	1,075
Legal & Professional Fees	\$550	0	\$550
Accounting	350	315	35
Legal Fee	200	260	(60)
Maintenance/Repairs Road Gate	\$1,700	560	\$1,140
Gate	1,500	560	940
Road	0	0	0
Street Lights	200	0	200
Miscellaneous	0	0	0
Membership Events	0	0	0
Membership Meeting Expenses	0	0	0
Office Supplies	0	0	0
Postage & Mailouts	0	0	0
Utilities	\$1,914	485	\$1,429
Electricity	0	0	0
Sprinkler	1,076	152	924
Telephone	838	334	504
Water to fill lakes	0	0	0
<b>Total Expense</b>	<b>\$33,534</b>	<b>\$6,256</b>	<b>\$26,373</b>