

**Castlegate Owners Assn., Inc.**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Transfer Fees	2,450.00
<b>Total Administrative</b>	2,450.00
<b>Annual Dues</b>	251,062.57
<b>Deed Restriction Income</b>	
Cost of Collection	885.44
Fines for Violations	1,021.49
Liens Filed	300.00
Returned Check Charges	25.00
<b>Total Deed Restriction Income</b>	2,231.93
<b>Finance Charges</b>	1,857.53
<b>Interest Income</b>	9.15
<b>Total Income</b>	257,611.18
<b>Gross Profit</b>	257,611.18
<b>Expense</b>	
<b>Deed Restriction Expense</b>	939.47
<b>Flags, Decorations, Signs</b>	
Christmas Decor	1,166.94
Flags	146.25
Hwy 40 Entrance	5,466.94
Realm Signs	520.00
Signs	1,197.96
<b>Total Flags, Decorations, Signs</b>	8,498.09
<b>Fountains and Lakes</b>	
Recycle System Maintenance	7,148.14
Repairs	1,543.08
Service Maintenance	11,360.53
<b>Total Fountains and Lakes</b>	20,051.75
<b>Grounds Maintenance/Improvement</b>	
Annual Planting	2,045.94
Irrigation Repair	10,991.26
Monthly Maintenance	56,138.41
Mowing of Gas Easement	1,136.66
Shred Gas Easement	416.76
Trash Removal	1,233.00
Trim Tree & Removal	11,621.82
Walking Trail Turf Cutting	1,894.40
<b>Total Grounds Maintenance/Improvement</b>	85,478.25
<b>HOA Management Fee</b>	54,835.00
<b>Improv of Common Areas</b>	
Improvement & Repair	5,361.73
<b>Special Project</b>	
Esplanade	6,155.10
Flag & Entrance Lighting	4,783.76
Landscape Berm	8,403.17
<b>Total Special Project</b>	19,342.03
<b>Total Improv of Common Areas</b>	24,703.76
<b>Insurance</b>	
D & O Liability	2,347.00
Liability Insurance	6,032.00
Property	2,845.00

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<b>Total Insurance</b>	11,224.00
<b>Legal &amp; Professional Fees</b>	
Accounting	2,185.00
Legal Fees	239.44
<b>Total Legal &amp; Professional Fees</b>	2,424.44
<b>Membership Events</b>	8,156.44
<b>Membership Meeting Expense</b>	100.00
<b>Merchant deposit fees</b>	173.56
<b>Office Supplies</b>	176.31
<b>Postage &amp; Mailouts</b>	715.56
<b>Storage Rental Expense</b>	480.00
<b>Utilities</b>	
Electricity	15,518.56
Sprinkler	22,820.15
Water	14,801.90
<b>Total Utilities</b>	53,140.61
<b>Website Hosting Expense</b>	32.20
<b>Total Expense</b>	271,129.44
<b>Net Ordinary Income</b>	-13,518.26
<b>Net Income</b>	<u>-13,518.26</u>