

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Homeowners Dues	
General Operating	34,658.00
Road & Gate Reserve	7,800.00
Total Homeowners Dues	42,458.00
Interest Income	8.88
Total Income	42,466.88
Gross Profit	42,466.88
Expense	
Flags, Decorations & Signs	130.00
Grounds Maintenance	
Landscape/Lawn Maintenance	5,765.67
Weed Control	351.81
Total Grounds Maintenance	6,117.48
HOA Mgmt/Assoc. Services	315.00
Maintenance/Repairs Road & Gate	
Gate	9,370.99
Total Maintenance/Repairs Road & Gate	9,370.99
Membership Meeting Expense	335.00
Postage & Mailouts	5.00
Utilities	
Electric	695.97
Telephone	198.45
Sprinkler	232.16
Total Utilities	1,126.58
Total Expense	17,400.05
Net Ordinary Income	25,066.83
Net Income	<u>25,066.83</u>