

## Homeowners' Association of Castlegate II

## Profit &amp; Loss

04/11/18

January through March 2018

Cash Basis

	Jan - Mar 18
Ordinary Income/Expense	
Income	
ACC Plan Review & Inspections	1,400.00
Administration/Transfer Fees	945.00
Annual Dues	
Builder	53,344.11
Homeowner	293,167.03
Total Annual Dues	346,511.14
Deed Restriction Income	
Liens Filed	370.00
Violation Enforcement	375.00
Total Deed Restriction Income	745.00
Finance Charges	335.89
Total Income	349,937.03
Gross Profit	349,937.03
Expense	
ACC Inspection	1,400.00
Amenities	
AquaticCenter Operating Expense	31,000.00
Event Center Operating Expense	30,000.00
Total Amenities	61,000.00
Bank/Card Service Charges	0.00
Deed Restriction Expense	
Violation Enforcement	25.00
Total Deed Restriction Expense	25.00
Flags, Decorations, Signs	85.00
Fountains and Lakes	
Service Maitenance	817.50
Total Fountains and Lakes	817.50
Grounds Maintenance	
Landscape & Turf Maintenance	17,141.43
Turf Cutting	347.75
Total Grounds Maintenance	17,489.18
HOA Mgmt/Assoc Services	13,080.00
Legal & Professional Fees	
Accounting	485.00
Legal	1,660.00
Total Legal & Professional Fees	2,145.00
Postage & Mailouts	5.00
Utilities	
Electric	883.05
Sprinkler	2,792.19
Total Utilities	3,675.24
Total Expense	99,721.92
Net Ordinary Income	250,215.11
Net Income	<u>250,215.11</u>