

Castlegate Owners Assn., Inc.

Profit & Loss

January through June 2018

	Jan - Jun 18
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	2,367.66
Transfer Fees	1,015.00
Total Administrative	3,382.66
Annual Dues	248,903.97
Deed Restriction Income	
Cost of Collection	1,049.01
Fines for Violations	188.57
Liens Filed	600.00
Total Deed Restriction Income	1,837.58
Finance Charges	1,184.45
Interest Income	56.85
Total Income	255,365.51
Gross Profit	255,365.51
Expense	
Deed Restriction Expense	417.19
Flags, Decorations, Signs	
Fish Food Dispenser	45.00
Flags	425.89
Greens Prairie Entrance	455.00
Hwy 40 Entrance	2,463.69
Realm Signs	975.00
Signs	324.63
Total Flags, Decorations, Signs	4,689.21
Fountains and Lakes	
Service Maintenance	5,597.55
Special Project	3,464.00
Total Fountains and Lakes	9,061.55
Grounds Maintenance/Improvement	
Annual Planting	1,363.96
Common Area Assessment	5,541.32
Irrigation Repair	7,074.04
Monthly Maintenance	31,560.30
Mowing of Gas Easement	324.76
Spraying	45.00
Trash Removal/Waste Pick up	2,598.00
Trim Tree & Removal	3,570.60
Walking Trail Turf Cutting	1,515.52
Total Grounds Maintenance/Improvement	53,593.50
HOA Management Fee	30,042.00
Improv of Common Areas	
Improvement & Repair	239.97
Total Improv of Common Areas	239.97
Insurance	
D & O Liability	2,527.00
Total Insurance	2,527.00
Legal & Professional Fees	
Accounting	335.00
Total Legal & Professional Fees	335.00

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Cash Basis

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Membership Events	2,874.67
Membership Meeting Expense	42.22
Merchant deposit fees	714.42
Office Supplies	300.00
Postage & Mailouts	218.40
Storage Rental Expense	480.00
Utilities	
Electricity	5,136.66
reimbursement from The Gardens	-925.20
Sprinkler	4,569.03
Water	1,659.16
Total Utilities	10,439.65
Total Expense	115,974.78
Net Ordinary Income	139,390.73
Net Income	<u>139,390.73</u>