

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

	Jan - Jun 18
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	70.00
Homeowners Dues	
General Operating	37,324.00
Road & Gate Reserve	8,400.00
Total Homeowners Dues	45,724.00
Entrance Gate - Remote Operator	165.00
Finance Charge	52.38
Interest Income	14.78
Total Income	46,026.16
Gross Profit	46,026.16
Expense	
Deed Restriction Expense	10.00
Flags, Decorations & Signs	50.00
Fountain and Lake	
Repairs	2,573.86
Total Fountain and Lake	2,573.86
Grounds Maintenance	
Irrigation Repairs	96.07
Landscape/Lawn Maintenance	11,531.34
Weed Control	351.81
Total Grounds Maintenance	11,979.22
HOA Mgmt/Assoc. Services	1,200.00
Maintenance/Repairs Road & Gate	
Gate	20,618.65
Street Lights	130.00
Total Maintenance/Repairs Road & Gate	20,748.65
Office Supplies	200.00
Postage & Mailouts	15.00

2:13 PM

07/23/18

Cash Basis

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

	Jan - Jun 18
Utilities	
Electric	1,221.17
Sprinkler	485.76
Telephone	396.08
Total Utilities	2,103.01
Total Expense	38,879.74
Net Ordinary Income	7,146.42
Net Income	<u>7,146.42</u>