

Castlegate Owners Assn., Inc.  
**Profit & Loss**  
January through September 2018

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	Jan - Sep 18
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	2,435.16
Transfer Fees	1,820.00
Total Administrative	4,255.16
Annual Dues	250,234.08
Deed Restriction Income	
Cost of Collection	1,506.06
Fines for Violations	313.57
Liens Filed	300.00
Total Deed Restriction Income	2,119.63
Finance Charges	1,342.82
Interest Income	85.37
Total Income	258,037.06
Gross Profit	258,037.06
Expense	
Deed Restriction Expense	1,415.19
Flags, Decorations, Signs	
Fish Food Dispenser	90.00
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	4,734.21
Fountains and Lakes	
Service Maintenance	10,915.73
Total Fountains and Lakes	10,915.73
Grounds Maintenance/Improvement	
Annual Planting	1,363.96
Common Area Assessment	5,541.32
Irrigation Repair	11,242.40
Monthly Maintenance	47,340.45
Mowing of Gas Easement	1,190.78
Spraying	519.25
Trash Removal/Waste Pick up	3,997.00
Trim Tree & Removal	4,070.60
Walking Trail Turf Cutting	1,894.40
Total Grounds Maintenance/Improvement	77,160.16
HOA Management Fee	45,054.00
Improv of Common Areas	
Improvement & Repair	239.97
Special Project	23,680.97
Total Improv of Common Areas	23,920.94
Insurance	
D & O Liability	2,527.00
Liability Insurance	4,973.00
Property	3,042.00
Total Insurance	10,542.00

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Legal & Professional Fees	
Accounting	335.00
<b>Total Legal &amp; Professional Fees</b>	<b>335.00</b>
Membership Events	4,677.30
Membership Meeting Expense	906.36
Merchant deposit fees	714.42
Office Supplies	300.00
Postage & Mailouts	48.40
Storage Rental Expense	480.00
Utilities	
Electricity	7,165.54
reimbursement from The Gardens	-925.20
Sprinkler	13,641.06
Water	8,598.10
<b>Total Utilities</b>	<b>28,479.50</b>
<b>Total Expense</b>	<b>209,683.21</b>
<b>Net Ordinary Income</b>	<b>48,353.85</b>
<b>Net Income</b>	<b><u>48,353.85</u></b>