

Castlegate Homeowners Assn., Inc.
Profit & Loss
January through June 2008

	<u>Jan - Jun 08</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	1,685.00
Annual Dues	186,822.20
Finance Charges	1,426.19
Returned Check Charges	50.00
Total Income	<u>189,983.39</u>
Gross Profit	189,983.39
Expense	
Bank/Card Service Charges	337.08
Deed Restriction Enforcement	-1,626.78
Flags, Decorations, Signs	337.61
Grounds Maintenance/Improvement	40,209.14
HOA Management Fee	15,157.00
Improv of Common Areas	3,012.63
Insurance	
Liability Insurance	1,810.00
Total Insurance	<u>1,810.00</u>
Legal & Professional Fees	
Legal Fees	25.00
Total Legal & Professional Fees	<u>25.00</u>
Maintenance & Repairs/Equip	17,361.51
Membership Events	712.03
Miscellaneous	21.98
NSF Expense	261.14
Office Supplies	84.50
Postage & Mailouts	556.99
Storage Rental Expense	510.00
Utilities	13,899.85
Website Hosting Expense	159.92
Year End Budget Adjustment	4,059.38
Total Expense	<u>96,888.98</u>
Net Ordinary Income	93,094.41
Other Income/Expense	
Other Income	
Interest Income	92.13
Other Income	1,591.16
Total Other Income	<u>1,683.29</u>
Net Other Income	<u>1,683.29</u>
Net Income	<u><u>94,777.70</u></u>