

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

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	2,480.51
Transfer Fees	1,925.00
Total Administrative	4,405.51
Annual Dues	251,143.76
Deed Restriction Income	
Cost of Collection	933.17
Fines for Violations	338.57
Liens Filed	1,612.08
Total Deed Restriction Income	2,883.82
Finance Charges	1,433.56
Interest Income	111.50
Total Income	259,978.15
Gross Profit	259,978.15
Expense	
Deed Restriction Expense	1,912.35
Flags, Decorations, Signs	
Christmas Decor	1,001.31
Fish Food Dispenser	90.00
Flags	425.89
Greens Prairie Entrance	1,958.00
Hwy 40 Entrance	3,631.65
Realm Signs	975.00
Signs	324.63
Total Flags, Decorations, Signs	8,406.48
Fountains and Lakes	
Recycle System Maintenance	405.00
Repairs	589.23
Service Maintenance	14,212.98
Special Project	4,850.00
Total Fountains and Lakes	20,057.21

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Grounds Maintenance/Improvement	
Annual Planting	2,102.77
Common Area Assessment	5,541.32
Irrigation Repair	11,257.29
Monthly Maintenance	63,120.60
Mowing of Gas Easement	1,515.54
Spraying	519.25
Trash Removal/Waste Pick up	5,087.75
Trim Tree & Removal	6,181.48
Walking Trail Turf Cutting	2,273.28
Total Grounds Maintenance/Improvement	97,599.28
HOA Management Fee	60,048.00
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
Legal & Professional Fees	
Accounting	335.00
Total Legal & Professional Fees	335.00
Membership Events	6,364.11
Membership Meeting Expense	906.36
Merchant deposit fees	1,185.92
Office Supplies	300.00
Postage & Mailouts	168.30
Storage Rental Expense	480.00
Taxes	
Property	25.96
Total Taxes	25.96
Utilities	
Electricity	9,974.03
reimbursement from The Gardens	-1,850.40
Sprinkler	18,859.39
Water	11,220.93
Total Utilities	38,203.95

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Cash Basis

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Website Hosting Expense	649.50
Total Expense	271,105.36
Net Ordinary Income	-11,127.21
Net Income	<u>-11,127.21</u>