

Castlegate Owners Assn., Inc.
Profit & Loss
 January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	1,297.96
Transfer Fees	525.00
Total Administrative	1,822.96
Annual Dues	235,270.60
Deed Restriction Income	
Cost of Collection	95.00
Fines for Violations	9.96
Liens Filed	332.06
Total Deed Restriction Income	437.02
Finance Charges	206.66
Interest Income	45.45
Total Income	237,782.69
Gross Profit	237,782.69
Expense	
Deed Restriction Expense	89.33
Flags, Decorations, Signs	
Flags	180.68
Greens Prairie Entrance	291.68
Total Flags, Decorations, Signs	472.36
Fountains and Lakes	
Recycle System Maintenance	1,118.16
Repairs	255.00
Service Maintenance	1,332.15
Total Fountains and Lakes	2,705.31
Grounds Maintenance/Improvement	
Irrigation Repair	1,019.22
Monthly Maintenance	15,780.15
Mowing of Gas Easement	162.38
Trash Removal/Waste Pick up	1,299.00
Walking Trail Turf Cutting	378.88
Total Grounds Maintenance/Improvement	18,639.63
HOA Management Fee	15,012.00
Improv of Common Areas	
Special Project	4,022.58
Total Improv of Common Areas	4,022.58
Insurance	
D & O Liability	2,593.00
Property	43.00
Total Insurance	2,636.00
Membership Events	296.95
Merchant deposit fees	683.05
Office Supplies	37.60
Postage & Mailouts	23.31
Storage Rental Expense	480.00

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04/10/19
Cash Basis

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Utilities	
Electricity	2,378.29
Sprinkler	1,420.89
Water	1,315.07
Total Utilities	5,114.25
Total Expense	50,212.37
Net Ordinary Income	187,570.32
Net Income	<u>187,570.32</u>