

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
General Operating	41,752.23
Cash Reserves/Maintenance Funds	8,372.77
Total Homeowners Dues	50,125.00
Interest Income	6.31
Total Income	50,131.31
Gross Profit	50,131.31
Expense	
Fountain and Lake	
Repairs	952.50
Total Fountain and Lake	952.50
Grounds Maintenance	
Landscape/Lawn Maintenance	5,765.67
Landscape Improvements	
Committee Project	1,122.14
Landscape Improvements - Other	861.00
Total Landscape Improvements	1,983.14
Weed Control	351.81
Total Grounds Maintenance	8,100.62
HOA Mgmt/Assoc. Services	550.00
Legal & Professional Fees	
Accounting Fee	350.00
Total Legal & Professional Fees	350.00
Maintenance/Repairs Road & Gate	
Gate	340.00
Total Maintenance/Repairs Road & Gate	340.00
Office Supplies	9.40
Postage & Mailouts	1.96
Utilities	
Electric	497.68
Sprinkler	129.60
Telephone	210.44
Total Utilities	837.72
Total Expense	11,142.20
Net Ordinary Income	38,989.11
Net Income	<u>38,989.11</u>