

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

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	Jan - Jun 19
Ordinary Income/Expense	
Income	
Homeowners Dues	
General Operating	43,248.23
Cash Reserves/Maintenance Funds	8,672.77
Total Homeowners Dues	51,921.00
Finance Charge	26.57
Interest Income	12.68
Total Income	51,960.25
Gross Profit	51,960.25
Expense	
Fountain and Lake	
Repairs	952.50
Total Fountain and Lake	952.50
Grounds Maintenance	
Irrigation Repairs	532.31
Landscape/Lawn Maintenance	11,531.34
Landscape Improvements	
Committee Project	1,122.14
Landscape Improvements - Other	57.00
Total Landscape Improvements	1,179.14
Weed Control	1,044.61
Total Grounds Maintenance	14,287.40
HOA Mgmt/Assoc. Services	1,100.00
Legal & Professional Fees	
Accounting Fee	650.00
Total Legal & Professional Fees	650.00
Maintenance/Repairs Road & Gate	
Gate	340.00
Road	10,795.00
Total Maintenance/Repairs Road & Gate	11,135.00
Office Supplies	359.40
Postage & Mailouts	1.96
Utilities	
Electric	1,181.02
Sprinkler	344.40
Telephone	420.08
Total Utilities	1,945.50
Total Expense	30,431.76
Net Ordinary Income	21,528.49
Net Income	<u>21,528.49</u>