

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

	Jan - Jun 19
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	1,710.50
Transfer Fees	1,155.00
Total Administrative	2,865.50
Annual Dues	247,554.06
Deed Restriction Income	
Cost of Collection	1,587.21
Fines for Violations	9.96
Liens Filed	593.89
Total Deed Restriction Income	2,191.06
Finance Charges	745.92
Interest Income	68.39
Total Income	253,424.93
Gross Profit	253,424.93
Expense	
Deed Restriction Expense	2,165.08
Flags, Decorations, Signs	
Flags	451.12
Greens Prairie Entrance	291.68
Hwy 40 Entrance	5,430.00
Total Flags, Decorations, Signs	6,172.80
Fountains and Lakes	
Recycle System Maintenance	1,995.66
Repairs	255.00
Service Maintenance	4,409.45
Special Project	1,034.80
Total Fountains and Lakes	7,694.91
Grounds Maintenance/Improvement	
Annual Planting	1,477.62
Irrigation Repair	4,572.76
Monthly Maintenance	31,560.30
Mowing of Gas Easement	893.08
Spraying	47.44
Trash Removal/Waste Pick up	2,598.00
Trim Tree & Removal	3,259.53
Walking Trail Turf Cutting	1,136.64
Total Grounds Maintenance/Improvement	45,545.37
HOA Management Fee	30,024.00
Improv of Common Areas	
Improvement & Repair	180.00
Special Project	8,872.58
Total Improv of Common Areas	9,052.58
Insurance	
D & O Liability	2,593.00
Property	43.00
Total Insurance	2,636.00
Legal & Professional Fees	
Accounting	300.00
Total Legal & Professional Fees	300.00
Membership Events	3,042.80

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Cash Basis

Castlegate Owners Assn., Inc.

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Merchant deposit fees	744.00
Office Supplies	387.60
Postage & Mailouts	23.31
Storage Rental Expense	480.00
Utilities	
Electricity	4,424.10
Sprinkler	5,423.70
Water	2,448.38
Total Utilities	12,296.18
Total Expense	120,564.63
Net Ordinary Income	132,860.30
Net Income	<u>132,860.30</u>