

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

| | Jan - Sep 19 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Administrative | |
| Merchant Fees | 1,734.80 |
| Transfer Fees | 1,750.00 |
| Total Administrative | 3,484.80 |
| Annual Dues | 248,454.06 |
| Deed Restriction Income | |
| Cost of Collection | 1,872.21 |
| Fines for Violations | 134.96 |
| Liens Filed | 1,293.89 |
| Total Deed Restriction Income | 3,301.06 |
| Finance Charges | 797.41 |
| Interest Income | 91.60 |
| Total Income | 256,128.93 |
| Gross Profit | 256,128.93 |
| Expense | |
| Deed Restriction Expense | 2,875.08 |
| Flags, Decorations, Signs | |
| Christmas Decor | 702.00 |
| Flags | 451.12 |
| Greens Prairie Entrance | 291.68 |
| Hwy 40 Entrance | 5,430.00 |
| Total Flags, Decorations, Signs | 6,874.80 |
| Fountains and Lakes | |
| Recycle System Maintenance | 1,995.66 |
| Repairs | 2,622.65 |
| Service Maintenance | 5,516.60 |
| Special Project | 1,233.05 |
| Total Fountains and Lakes | 11,367.96 |
| Grounds Maintenance/Improvement | |
| Annual Planting | 1,477.62 |
| Irrigation Repair | 8,078.07 |
| Monthly Maintenance | 47,340.45 |
| Mowing of Gas Easement | 1,380.20 |
| Trash Removal/Waste Pick up | 4,039.90 |
| Trim Tree & Removal | 3,631.72 |
| Walking Trail Turf Cutting | 2,652.16 |
| Total Grounds Maintenance/Improvement | 68,600.12 |
| HOA Management Fee | 45,036.00 |
| Improv of Common Areas | |
| Improvement & Repair | 2,283.82 |
| Special Project | 8,911.55 |
| Total Improv of Common Areas | 11,195.37 |
| Insurance | |
| D & O Liability | 2,593.00 |
| Liability Insurance | 4,973.00 |
| Property | 3,150.00 |
| Total Insurance | 10,716.00 |
| Legal & Professional Fees | |
| Accounting | 300.00 |
| Total Legal & Professional Fees | 300.00 |

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10/09/19
Cash Basis

Castlegate Owners Assn., Inc.
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|-----------------------------------|---------------------|
| Membership Events | 3,804.50 |
| Membership Meeting Expense | 995.44 |
| Merchant deposit fees | 744.00 |
| Office Supplies | 573.39 |
| Postage & Mailouts | 23.31 |
| Storage Rental Expense | 480.00 |
| Utilities | |
| Electricity | 6,499.97 |
| Sprinkler | 14,121.03 |
| Water | 6,654.57 |
| Total Utilities | 27,275.57 |
| Total Expense | 190,861.54 |
| Net Ordinary Income | 65,267.39 |
| Net Income | <u>65,267.39</u> |