Castlegate Owners' Association Inc. 2019 Budget as of September 30, 2019

Name	3.0 3.1 3 3.5	Budget '19	Cı	ırrent	Diff	aranca	% Used
Administration \$4,500 3,450 \$1,050 77% Merchant Fee Transfer Fees 2,400 1,735 665 77% Annual Dues \$250,200 248,454 \$1,746 99% Deed Restriction Income \$250,200 3,276 (\$606) 123% Cost of Collection Fines for Violations 500 110 390 300 300 1872 (\$702) 300 123% 665 123%	Income	Budget 19	Cl	ii i C iil	וווט	ei ei i i c	/0 USEU
Merchant Fee Transfer Fees 2,400 1,735		\$4,500		3,450		\$1,050	77%
Annual Dues \$250,200 248,454 \$1,746 99% Deed Restriction Income \$2,670 3,276 (\$606) 123% Cost of Collection 1,500 1,872 (372) (572) 1723% Fines for Violations 500 110 390 (694) 1724 Liens Filed 600 1,294 (694) 70 70 Returned Check Charges 70 70 70 70 70 Finance Charges \$1,500 796 \$704 53% Interest Income \$0 92 (\$92) 0% Total Income \$258,870 256,067 \$2,803 99% Expense \$256,067 2,875 (\$205) 10% Flags, Décor, Signs \$7,650 6,875 \$775 90% Flags, Décor, Signs \$0 451 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	Merchant Fee	2,400	1,735	,		. ,	
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Fountain and Lakes \$22,000 11,368 \$10,632 52% Recycle System Maintenance 2,000 1,996 4 Repairs 7,000 2,623 4,377 Service Maintenance 11,000 5,517 5,483 Special Project - repairs from storm 2,000 1,233 767 Grounds Maint./ Improvements \$99,071 68,600 \$30,471 69% Annual Plantings 3,000 1,478 1,522 7,950 1,7950 0 7,950 7,950 1,7950<		*			,		
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Service Maintenance 11,000 5,517 5,483 Special Project - repairs from storm 2,000 1,233 767 Grounds Maint./ Improvements Annual Plantings Common Area Assessment Irrigation Repairs Monthly Maintenance 63,121 47,340 15,781 Mowing Gas Easement 1,800 1,380 420							
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Annual Plantings 3,000 1,478 1,522 Common Area Assessment 7,950 0 7,950 Irrigation Repairs 8,400 8,078 322 Monthly Maintenance 63,121 47,340 15,781 Mowing Gas Easement 1,800 1,380 420		•	1,200	68.600		\$30.471	69%
Irrigation Repairs 8,400 8,078 322 Monthly Maintenance 63,121 47,340 15,781 Mowing Gas Easement 1,800 1,380 420			1,478	00,000		φου,	0070
Monthly Maintenance 63,121 47,340 15,781 Mowing Gas Easement 1,800 1,380 420			-				
Mowing Gas Easement 1,800 1,380 420	·		-				
			.,				
Trash Removal/ Waste Pick up 5,100 4,040 1,060	Trash Removal/ Waste Pick up	5,100	4,040		1,060		
Tree Trim & Removal 5,000 3,632 1,368		•					
Walking Trail Turf Cutting 4,200 2,652 1,548			2,652	45.000		1	
HOA Mgmt/Assoc. Services \$60,048 45,036 \$15,012 75%	_						
Improvement of Common Areas \$5,000 11,156 (\$6,156) 223%			0.004	11,156			223%
Improvement & Repair 1,000 2,284 (1,284)	·				, , ,		
Special Project 4,000 8,873 (4,873) Insurance \$10,800 10,716 \$84 99%	•	•	8,873	10 716	(4,873)		00%
Insurance \$10,800 10,716 \$84 99% D&O 2,600 2,593 7			2 502	10,710	7	φ04	9970
Liability 5,000 4,973 27							
Property 3,200 3,150 50	-						
Legal & Professional Fees \$535 300 \$235 56%			5,150	300	50	\$235	56%
-	•						
Membership Events \$8,000 3,804 \$4,196 48% Membership Meeting Expanse \$945 1,034 (\$90) 1,00%							
Membership Meeting Expense \$945 1,034 (\$89) 109% Merchant Deposit Fees \$1,000 744 \$256 74%				-		, ,	
Office Supplies \$500 573 (\$73) 115%	•						
Postage & Mailouts \$100 23 \$77 23%	• •						
Storage Expense \$480 480 \$0 100%	_						
Taxes - Property \$25 0 \$25 0%	- .	·					

Castlegate Owners' Association Inc. 2019 Budget

as of September 30, 2019

	Budget '19	Current	Difference	% Used
Utilities	\$39,895	27,276	\$12,619	68%
Electricity	13,800	6,500	7,300	
reimbursement from The Gardens	(1,850)	0	(1,850)	
Sprinkler	17,181	14,121	3,060	
Water	10,764	6,655	4,109	
Website	\$55	0	\$55	
Total Expense	\$258,774	190,861	\$67,913	74%
Net Income	\$96	65,206	(\$65,110)	
Cash Reserves/Maint Fund	\$10,000	_		
	(\$9,904)	=		
Cash Reserves/Maint Fund Balance	\$78,416 opening bal	(41,566) * see note	\$36,850 current bal	

(\$41,657)

dep rec'v Dec 2018

transferred to checking 2019

\$92

interest rec'd