

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

	Jan - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fee	35.00
Homeowners Dues	
General Operating	43,384.00
Cash Reserves/Maintenance Funds	8,700.00
<b>Total Homeowners Dues</b>	<b>52,084.00</b>
Entrance Gate - Remote Operator	30.00
Finance Charge	36.59
Interest Income	17.56
<b>Total Income</b>	<b>52,203.15</b>
<b>Gross Profit</b>	<b>52,203.15</b>
<b>Expense</b>	
Entrance Gate	
Programming	60.00
<b>Total Entrance Gate</b>	<b>60.00</b>
Fountain and Lake	
Repairs	952.50
<b>Total Fountain and Lake</b>	<b>952.50</b>
Grounds Maintenance	
Irrigation Repairs	2,073.94
Landscape/Lawn Maintenance	17,297.01
Landscape Improvements	
Committee Project	1,122.14
Landscape Improvements - Other	57.00
<b>Total Landscape Improvements</b>	<b>1,179.14</b>
Weed Control	1,044.61
<b>Total Grounds Maintenance</b>	<b>21,594.70</b>
HOA Mgmt/Assoc. Services	2,400.00
Insurance	
D&O Policy Insurance	1,132.00
Liability Policy	611.00
Property Policy	1,075.00
<b>Total Insurance</b>	<b>2,818.00</b>
Legal & Professional Fees	
Accounting Fee	650.00
<b>Total Legal &amp; Professional Fees</b>	<b>650.00</b>
Maintenance/Repairs Road & Gate	
Gate	510.00
Miscellaneous	300.00
Road	10,795.00
<b>Total Maintenance/Repairs Road &amp; Gate</b>	<b>11,605.00</b>
Membership Meeting Expense	51.26
Office Supplies	369.40
Postage & Mailouts	1.96
Utilities	
Electric	1,843.12
Sprinkler	953.96
Telephone	638.61
<b>Total Utilities</b>	<b>3,435.69</b>

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**Profit & Loss**

10/16/19

January through September 2019

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Cash Basis

	Jan - Sep 19
Total Expense	43,938.51
Net Ordinary Income	8,264.64
Net Income	<u>8,264.64</u>