

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	1,779.80
Transfer Fees	2,272.12
	4,051.92
Total Administrative	4,051.92
Annual Dues	249,427.74
Deed Restriction Income	
Cost of Collection	1,897.21
Fines for Violations	184.96
Liens Filed	1,293.89
	3,376.06
Total Deed Restriction Income	3,376.06
Finance Charges	825.41
Interest Income	114.83
	257,795.96
Total Income	257,795.96
Gross Profit	257,795.96
Expense	
Deed Restriction Expense	3,148.74
Flags, Decorations, Signs	
Christmas Decor	1,703.31
Flags	451.12
Greens Prairie Entrance	379.30
Hwy 40 Entrance	5,475.00
Realm Signs	75.00
	8,083.73
Total Flags, Decorations, Signs	8,083.73
Fountains and Lakes	
Recycle System Maintenance	1,995.66
Repairs	2,712.65
Service Maintenance	7,164.44
Special Project	1,233.05
	13,105.80
Total Fountains and Lakes	13,105.80
Grounds Maintenance/Improvement	
Annual Planting	2,216.43
Common Area Assessment	5,893.73
Irrigation Repair	11,383.19
Monthly Maintenance	63,120.60
Mowing of Gas Easement	1,867.32
Trash Removal/Waste Pick up	5,338.90
Trim Tree & Removal	3,848.22
Walking Trail Turf Cutting	3,409.92
	97,078.31
Total Grounds Maintenance/Improvement	97,078.31
HOA Management Fee	60,048.00
Improv of Common Areas	
Improvement & Repair	2,283.82
Special Project	8,911.55
	11,195.37
Total Improv of Common Areas	11,195.37
Insurance	
D & O Liability	2,593.00
Liability Insurance	4,973.00
Property	3,150.00
	10,716.00
Total Insurance	10,716.00

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Legal & Professional Fees	
Accounting	300.00
Total Legal & Professional Fees	300.00
Membership Events	7,517.51
Membership Meeting Expense	995.44
Merchant deposit fees	744.00
Office Supplies	573.39
Postage & Mailouts	72.29
Storage Rental Expense	480.00
Taxes	
Property	52.22
Total Taxes	52.22
Utilities	
Electricity	8,352.40
Sprinkler	24,366.80
Water	11,007.00
Total Utilities	43,726.20
Total Expense	257,837.00
Net Ordinary Income	-41.04
Net Income	-41.04