

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	70.00
Homeowners Dues	
General Operating	43,384.00
Cash Reserves/Maintenance Funds	8,700.00
	52,084.00
Total Homeowners Dues	52,084.00
Entrance Gate - Remote Operator	30.00
Finance Charge	36.59
Interest Income	17.56
	52,238.15
Total Income	52,238.15
Gross Profit	52,238.15
Expense	
Entrance Gate	
Programming	60.00
	60.00
Total Entrance Gate	60.00
Fountain and Lake	
Repairs	952.50
	952.50
Total Fountain and Lake	952.50
Grounds Maintenance	
Irrigation Repairs	2,397.34
Landscape/Lawn Maintenance	23,062.68
Landscape Improvements	
Committee Project	1,122.14
Landscape Improvements - Other	57.00
	1,179.14
Total Landscape Improvements	1,179.14
Weed Control	1,044.61
	27,683.77
Total Grounds Maintenance	27,683.77
HOA Mgmt/Assoc. Services	2,950.00
Insurance	
D&O Policy Insurance	1,132.00
Liability Policy	611.00
Property Policy	1,075.00
	2,818.00
Total Insurance	2,818.00

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Cash Basis

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	<u>Jan - Dec 19</u>
Legal & Professional Fees	
Accounting Fee	650.00
Total Legal & Professional Fees	650.00
Maintenance/Repairs Road & Gate	
Gate	510.00
Miscellaneous	300.00
Road	10,795.00
Total Maintenance/Repairs Road & Gate	11,605.00
Membership Meeting Expense	51.26
Office Supplies	399.40
Postage & Mailouts	1.96
Taxes	
Property	9.08
Total Taxes	9.08
Utilities	
Electric	2,494.50
Sprinkler	1,627.01
Telephone	858.99
Total Utilities	4,980.50
Total Expense	52,161.47
Net Ordinary Income	76.68
Net Income	76.68