

Castlegate Owners Assn., Inc.  
**Profit & Loss**  
January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	247.88
Total Administrative	247.88
Annual Dues	261,192.90
Deed Restriction Income	
Cost of Collection	360.80
Fines for Violations	94.19
Late Fee	1,900.12
Liens Filed	1,872.00
Total Deed Restriction Income	4,227.11
Finance Charges	406.39
Interest Income	19.30
Total Income	266,093.58
Gross Profit	266,093.58
Expense	
Deed Restriction Expense	1,044.65
Flags, Decorations, Signs	
Flags	213.94
Greens Prairie Entrance	1,707.45
Hwy 40 Entrance	695.00
Total Flags, Decorations, Signs	2,616.39
Fountains and Lakes	
Service Maintenance	3,057.84
Total Fountains and Lakes	3,057.84
Grounds Maintenance/Improvement	
Annual Planting	250.00
Common Area Assessment	4,103.97
Irrigation Repair	1,703.95
Monthly Maintenance	16,498.99
Spraying	2,110.88
Trash Removal/Waste Pick up	939.83
Total Grounds Maintenance/Improvement	25,607.62
HOA Management Fee	15,012.00
Improv of Common Areas	
Improvement & Repair	813.34
Special Project	4,900.00
Total Improv of Common Areas	5,713.34
Insurance	
D & O Liability	2,626.00
Total Insurance	2,626.00
Legal & Professional Fees	
Accounting	300.00
Legal Fees	775.00
Total Legal & Professional Fees	1,075.00
Office Supplies	412.57
Postage & Mailouts	55.62
Storage Rental Expense	480.00

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Castlegate Owners Assn., Inc.

04/09/20

**Profit & Loss**

Cash Basis

January through March 2020

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	<u>Jan - Mar 20</u>
Utilities	
Electricity	1,549.11
Sprinkler	3,046.95
Water	345.40
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Total Utilities	4,941.46
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Total Expense	62,642.49
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Net Ordinary Income	203,451.09
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Net Income	<u><u>203,451.09</u></u>