

The Gardens of Castlegate Owners Association, Inc  
**Profit & Loss**  
January through March 2020

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	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>	
Income	
Administration/Transfer Fee	35.00
Homeowners Dues	
General Operating	48,290.87
Cash Reserves/Maintenance Funds	8,999.73
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Total Homeowners Dues	57,290.60
Entrance Gate - Remote Operator	30.00
Interest Income	1.42
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Total Income	57,357.02
<b>Gross Profit</b>	57,357.02
Expense	
Entrance Gate	
Remote Operator	101.52
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Total Entrance Gate	101.52
Grounds Maintenance	
Irrigation Repairs	613.30
Landscape/Lawn Maintenance	5,765.67
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Total Grounds Maintenance	6,378.97
HOA Mgmt/Assoc. Services	595.00
Legal & Professional Fees	
Accounting Fee	300.00
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Total Legal & Professional Fees	300.00
Maintenance/Repairs Road & Gate	
Gate	821.99
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Total Maintenance/Repairs Road & Gate	821.99
Office Supplies	516.24
Postage & Mailouts	2.62
Utilities	
Electric	703.07
Sprinkler	230.05
Telephone	218.01
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Total Utilities	1,151.13
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Total Expense	9,867.47
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Net Ordinary Income	47,489.55
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Net Income	<b>47,489.55</b>