

## Castlegate Owners Assn., Inc.

07/05/20

## Profit &amp; Loss

Cash Basis

January through June 2020

	Jan - Jun 20
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	877.88
Total Administrative	877.88
Annual Dues	274,495.03
Deed Restriction Income	
Cost of Collection	1,602.22
Fines for Violations	304.00
Late Fee	3,620.74
Liens Filed	2,192.82
Total Deed Restriction Income	7,719.78
Finance Charges	747.09
Interest Income	28.48
Total Income	283,868.26
Gross Profit	283,868.26
Expense	
Deed Restriction Expense	3,014.08
Flags, Decorations, Signs	
Flags	438.94
Greens Prairie Entrance	1,707.45
Hwy 40 Entrance	695.00
Flags, Decorations, Signs - Other	50.00
Total Flags, Decorations, Signs	2,891.39
Fountains and Lakes	
Repairs	90.00
Service Maintenance	5,217.84
Total Fountains and Lakes	5,307.84
Grounds Maintenance/Improvement	
Annual Planting	1,000.00
Common Area Assessment	4,103.97
Irrigation Repair	2,924.78
Monthly Maintenance	34,435.66
Spraying	2,185.88
Trash Removal/Waste Pick up	2,671.83
Trim Tree & Removal	1,915.25
Total Grounds Maintenance/Improvement	49,237.37
HOA Management Fee	30,024.00
Improv of Common Areas	
Improvement & Repair	2,786.87
Special Project	
Back Pond Improvement	3,025.00
Cleanout drainage Castlegate Dr	4,900.00
Install drains on walking trail	1,677.88
Recycle System Update	13,474.00
Total Special Project	23,076.88
Total Improv of Common Areas	25,863.75
Insurance	
D & O Liability	2,626.00
Total Insurance	2,626.00

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**Profit & Loss**  
January through June 2020

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	<u>Jan - Jun 20</u>
<b>Legal &amp; Professional Fees</b>	
Accounting	300.00
Legal Fees	775.00
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<b>Total Legal &amp; Professional Fees</b>	1,075.00
<b>Membership Events</b>	335.60
<b>Office Supplies</b>	376.69
<b>Postage &amp; Mailouts</b>	18.22
<b>Storage Rental Expense</b>	480.00
<b>Utilities</b>	
Electricity	3,572.92
reimbursement from The Gardens	-462.60
Sprinkler	6,285.65
Water	1,857.55
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<b>Total Utilities</b>	11,253.52
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<b>Total Expense</b>	132,503.46
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<b>Net Ordinary Income</b>	151,364.80
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<b>Net Income</b>	<b>151,364.80</b>