

Castlegate Owners Assn., Inc.
Profit & Loss
 January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	705.00
Total Administrative	705.00
Annual Dues	257,362.00
Castle/Community Center	4,000.00
Deed Restriction Income	
Cost of Collection	219.66
Fines for Violations	300.00
Late Fee	1,331.77
Liens Filed	516.00
Total Deed Restriction Income	2,367.43
Finance Charges	454.81
Interest Income	5.36
Total Income	264,894.60
Gross Profit	264,894.60
Expense	
Castle /Community Center	
Internet	1,048.90
Repairs	784.72
Security Monitoring	515.88
Utilities	
Electricity	820.35
Water	55.50
Sewer	101.73
Sanitation	24.18
Taxes	124.27
Total Utilities	1,126.03
Total Castle /Community Center	3,475.53
Deed Restriction Expense	1,940.00
Flags, Decorations, Signs	
Realm Signs	700.00
Flags, Decorations, Signs - Other	141.37
Total Flags, Decorations, Signs	841.37
Fountains and Lakes	
Service Maintenance	954.00
Total Fountains and Lakes	954.00
Grounds Maintenance/Improvement	
Irrigation Repair	246.27
Monthly Maintenance	18,686.67
Mowing of Gas Easement	270.63
Trash Removal/Waste Pick up	1,299.00
Total Grounds Maintenance/Improvement	20,502.57
HOA Management Fee	15,012.00
Improv of Common Areas	
Special Project	
Back Pond Improvement	7,500.00
Special Project - Other	9,453.72
Total Special Project	16,953.72
Total Improv of Common Areas	16,953.72
Insurance	

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Castlegate Owners Assn., Inc.

04/06/21

Profit & Loss

Cash Basis

January through March 2021

	<u>Jan - Mar 21</u>
D & O Liability	2,625.00
Total Insurance	2,625.00
Membership Events	449.12
Office Supplies	10.93
Utilities	
Electricity	1,910.85
reimbursement from The Gardens	-462.60
Sprinkler	2,946.20
Water	847.70
Total Utilities	<u>5,242.15</u>
Total Expense	<u>68,006.39</u>
Net Ordinary Income	<u>196,888.21</u>
Net Income	<u><u>196,888.21</u></u>