

	Castlegate Owners' Association Inc.				
	2021 Budget / Actual Profit & Loss Comparison				
	as March 31, 2021				
		Budget '21	as of 3/31/21	Difference	% Used
Income					
	Admin Transfer Fee	\$1,890	705	\$1,185	37%
	Annual Dues	\$275,220	257,362	\$17,858	94%
	Castle/Community Center	\$19,800	4,000	\$15,800	20%
	Deed Restriction Income	\$5,670	2,367	\$3,303	42%
	Cost of Collection	1,500	220	1,280	
	Fines for Violations	500	300	200	
	Late Fee	3,000	1,332	1,668	
	Liens Filed	600	516	84	
	Returned Check Charges	70	0	70	
	Finance Charges	\$1,000	455	\$545	45%
	Interest Income	\$75	5	\$70	7%
	Total Income	\$303,655	264,895	\$38,760	87%
Expense					
	Castle/Community Center	\$12,641	\$3,476	\$9,165	27%
	Cleaning Service	0	0	0	
	Internet	2,040	1049	991	
	Repairs	5,000	785	4,215	
	Security Monitoring	393	516	(123)	
	Utilites	5,208	1,126	4,082	
	Electricity	3,600	820	2,780	
	Water	420	56	365	
	Sewer	480	102	378	
	Sanitation	228	24	204	
	Taxes	480	124	356	
	Deed Restriction Expense	\$5,670	1,940	\$3,730	34%
	Flags, Décor, Signs	\$4,500	841	\$3,659	19%
	Christmas Décor	2,300	0	2,300	
	Flags	500	141	359	
	Greens Prairie Entrance	500	0	500	
	Hwy 40 Entrance	500	0	500	
	Realm Signs	500	700	(200)	
	Signs	200	0	200	
	Fountain and Lakes	\$13,000	954	\$12,046	7%
	Recycle System Maintenance	500	0	500	
	Repairs	4,000	0	4,000	
	Service Maintenance	6,500	954	5,546	
	Special Project - repairs from storm	2,000	0	2,000	
	Grounds Maint./ Improvements	\$102,736	20,503	\$82,234	20%
	Common Area Assessment	5,000	0	5,000	
	Culvert maintenance Amberley	1,083	271	812	
	Irrigation Repairs	7,200	246	6,954	
	Monthly Maintenance	74,747	18,687	56,060	
	extra Mulch	4,000	0	4,000	
	Spraying	1,000	0	1,000	
	Trash Removal/ Waste Pick up	5,307	1,299	4,008	
	Tree Trim & Removal	4,400	0	4,400	
	HOA Mgmt/Assoc. Services	\$60,048	15,012	\$45,036	25%
	Improvement of Common Areas	\$35,765	33,907	\$1,858	95%
	Improvement & Repair	2,000	0	2,000	
	Special Project	33,765	16,954	16,811	
	Back Pond Improvement	16,722	7,500	9,222	
	Move Flag Poles	10,643	7,104	3,539	
	Cover of Recycle System	3,400	2,350	1,050	
	Restock Fish backpond	3,000	0	3,000	

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		2021 Budget / Acutal Profit & Loss Comparison			
		as of March 31, 2021			
		Budget '21	as of 3/31/21	Difference	% Used
	Insurance	\$11,000	2,625	\$8,375	24%
	D&O	2,700	2,625	75	
	Liability	5,000	0	5,000	
	Property	3,300	0	3,300	
	Insurance	\$11,000	2,625	\$8,375	24%
	D&O	2,700	2,625	75	
	Liability	5,000	0	5,000	
	Property	3,300	0	3,300	
	Legal & Professional Fees	\$1,150	0	\$1,150	0%
	Membership Events	\$9,000	449	\$8,551	5%
	Membership Meeting Expense	\$1,000	0	\$1,000	0%
	Office Supplies	\$600	11	\$589	2%
	Postage & Mailouts	\$100	0	\$100	0%
	Storage Expense	\$0	0	\$0	0%
	Taxes - Property	\$25	0	\$25	0%
	Utilities	\$29,190	5,242	\$23,948	18%
	Electricity	9,000	1,911	7,089	
	reimbursement from The Gardens	(1,850)	(463)	(1,387)	
	Sprinkler	15,840	2,946	12,894	
	Water	6,200	848	5,352	
	Website	\$0	0	\$0	
	Total Expense	\$286,425	84,960	\$201,465	30%
	Net Income	\$17,230	\$179,934		
	Maintenance Account	\$10,000			
	Castle Maintenance Account	7,159			
		\$71			
			as of 3/31/21		
	Cash Reserves/Maint Fund Balance	\$46,920	5	\$46,925	
		opening bal	interest	current bal	