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04/25/21

Cash Basis

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
 January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	80.00
Homeowners Dues	
General Operating	50,400.00
Cash Reserves/Maintenance Funds	1,200.00
Total Homeowners Dues	51,600.00
Entrance Gate - Remote Operator	110.00
Interest Income	2.09
Total Income	51,792.09
Gross Profit	51,792.09
Expense	
Entrance Gate	
Programming	235.00
Remote Operator	126.90
Total Entrance Gate	361.90
Grounds Maintenance	
Landscape/Lawn Maintenance	5,765.67
Total Grounds Maintenance	5,765.67
HOA Mgmt/Assoc. Services	809.17
Improvement of Common Areas	764.69
Maintenance/Repairs Road & Gate	
Gate	368.06
Total Maintenance/Repairs Road & Gate	368.06
Office Supplies	60.93
Utilities	
Electric	719.41
Sprinkler	217.05
Telephone	223.82
Total Utilities	1,160.28
Total Expense	9,290.70
Net Ordinary Income	42,501.39
Net Income	42,501.39