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07/06/21

Cash Basis

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

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	180.00
Homeowners Dues	
General Operating	52,200.00
Cash Reserves/Maintenance Funds	1,800.00
Homeowners Dues - Other	0.00
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Total Homeowners Dues	54,000.00
Entrance Gate - Remote Operator	200.00
Interest Income	3.69
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Total Income	54,383.69
Gross Profit	54,383.69
Expense	
Entrance Gate	
Programming	275.00
Remote Operator	126.90
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Total Entrance Gate	401.90
Grounds Maintenance	
Irrigation Repairs	1,442.17
Landscape/Lawn Maintenance	11,531.34
Weed Control	1,071.68
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Total Grounds Maintenance	14,045.19
HOA Mgmt/Assoc. Services	1,619.17
Improvement of Common Areas	1,061.20
Legal & Professional Fees	
Accounting Fee	300.00
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Total Legal & Professional Fees	300.00
Maintenance/Repairs Road & Gate	
Gate	368.06
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Total Maintenance/Repairs Road & Gate	368.06
Office Supplies	410.93
Utilities	
Electric	1,390.86
Sprinkler	515.35
Telephone	448.67
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Profit & Loss
January through June 2021

	Jan - Jun 21
Total Utilities	2,354.88
Total Expense	20,561.33
Net Ordinary Income	33,822.36
Net Income	33,822.36