

Castlegate Owners Assn., Inc.

Profit & Loss

January through September 2021

	Jan - Sep 21
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	2,455.00
Total Administrative	2,455.00
Annual Dues	273,592.00
Castle/Community Center	14,400.00
Deed Restriction Income	
Cost of Collection	756.21
Fines for Violations	1,375.00
Late Fee	4,947.66
Liens Filed	866.00
Total Deed Restriction Income	7,944.87
Finance Charges	1,228.28
Interest Income	12.94
Total Income	299,633.09
Gross Profit	299,633.09
Expense	
Castle /Community Center	
Internet	1,543.07
Repairs	9,008.33
Security Monitoring	515.88
Utilities	
Electricity	2,427.52
Water	142.10
Sewer	264.63
Sanitation	135.78
Taxes	375.26
Total Utilities	3,345.29
Total Castle /Community Center	14,412.57
Deed Restriction Expense	4,332.59
Flags, Decorations, Signs	
Flags	317.12
Hwy 40 Entrance	85.00
Realm Signs	1,290.23
Total Flags, Decorations, Signs	1,692.35
Fountains and Lakes	
Repairs	725.00
Service Maintenance	1,908.00
Total Fountains and Lakes	2,633.00
Grounds Maintenance/Improvement	
Common Area Assessment	113.66
Culvert Maintenance - Ambereley	270.63
Irrigation Repair	1,796.70
Monthly Maintenance	60,060.01
Spraying	478.50
Trash Removal/Waste Pick up	3,924.06
Trim Tree & Removal	7,100.00
Total Grounds Maintenance/Improvement	73,743.56
HOA Management Fee	45,036.00
Improv of Common Areas	
Improvement & Repair	2,240.00
Special Project	
Back Pond Improvement	7,500.00

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10/13/21
Cash Basis

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	<u>Jan - Sep 21</u>
Flag Poles	7,114.49
Cover over Recycle System	2,350.00
Restock Fish Back Pond	2,350.00
New Fountain & Lights	<u>11,761.47</u>
Total Special Project	<u>31,075.96</u>
Total Improv of Common Areas	33,315.96
Insurance	
D & O Liability	2,660.00
Property	<u>8,615.00</u>
Total Insurance	11,275.00
Legal & Professional Fees	
Accounting	<u>300.00</u>
Total Legal & Professional Fees	300.00
Membership Events	3,347.76
Membership Meeting Expense	1,220.67
Office Supplies	551.20
Utilities	
Electricity	5,950.50
reimbursement from The Gardens	-1,387.80
Sprinkler	9,394.35
Water	<u>5,052.10</u>
Total Utilities	<u>19,009.15</u>
Total Expense	<u>210,869.81</u>
Net Ordinary Income	<u>88,763.28</u>
Net Income	<u><u>88,763.28</u></u>