

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

	Jan - Sep 21
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	230.00
Homeowners Dues	
General Operating	52,200.00
Cash Reserves/Maintenance Funds	1,800.00
Homeowners Dues - Other	0.00
Total Homeowners Dues	54,000.00
Entrance Gate - Remote Operator	280.00
Interest Income	4.78
Total Income	54,514.78
Gross Profit	54,514.78
Expense	
Entrance Gate	
Programming	315.00
Remote Operator	126.90
Total Entrance Gate	441.90
Grounds Maintenance	
Irrigation Repairs	2,181.87
Landscape/Lawn Maintenance	17,297.01
Landscape Improvements	
Committee Project	1,621.50
Total Landscape Improvements	1,621.50
Weed Control	1,071.68
Total Grounds Maintenance	22,172.06
HOA Mgmt/Assoc. Services	2,429.17
Improvement of Common Areas	1,061.20
Insurance	
D&O Policy Insurance	978.00
Liability Policy	500.00
Property Policy	551.00
Total Insurance	2,029.00
Legal & Professional Fees	
Accounting Fee	300.00
Total Legal & Professional Fees	300.00
Maintenance/Repairs Road & Gate	
Gate	368.06
Total Maintenance/Repairs Road & Gate	368.06
Membership Meeting Expense	52.65
Office Supplies	410.93
Special Project	
Road resurface inside gate	18,112.50
Total Special Project	18,112.50

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Cash Basis

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Utilities	
Electric	2,110.16
Sprinkler	1,050.90
Telephone	674.36
Total Utilities	3,835.42
Total Expense	51,212.89
Net Ordinary Income	3,301.89
Net Income	3,301.89