

Castlegate Owners Assn., Inc.
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	2,905.00
Total Administrative	2,905.00
Annual Dues	274,560.00
Castle/Community Center	19,520.00
Deed Restriction Income	
Cost of Collection	1,378.21
Fines for Violations	1,975.00
Late Fee	5,302.98
Liens Filed	1,566.00
Total Deed Restriction Income	10,222.19
Finance Charges	1,192.99
Interest Income	15.60
Total Income	308,415.78
Gross Profit	308,415.78
Expense	
Castle /Community Center	
Internet	2,060.78
Repairs	19,873.18
Security Monitoring	1,074.32
Utilities	
Electricity	3,239.46
Water	203.70
Sewer	376.90
Sanitation	192.18
Taxes	502.09
Total Utilities	4,514.33
Total Castle /Community Center	27,522.61
Deed Restriction Expense	5,026.52
Flags, Decorations, Signs	
Christmas Decor	1,730.98
Flags	317.12
Hwy 40 Entrance	85.00
Realm Signs	1,290.23
Total Flags, Decorations, Signs	3,423.33
Fountains and Lakes	
Repairs	1,350.00
Service Maintenance	2,976.82
Total Fountains and Lakes	4,326.82
Grounds Maintenance/Improvement	
Common Area Assessment	2,522.22
Culvert Maintenance - Amberely	270.63
Irrigation Repair	4,619.41
Monthly Maintenance	74,746.68
Mulch	8,221.75
Spraying	2,327.38
Trash Removal/Waste Pick up	5,223.06
Trim Tree & Removal	9,062.61
Total Grounds Maintenance/Improvement	106,993.74
HOA Management Fee	60,048.00
Improv of Common Areas	
Improvement & Repair	2,240.00

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Cash Basis

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Special Project	
Back Pond Improvement	12,587.75
Flag Poles	7,114.49
Cover over Recycle System	2,350.00
Restock Fish Back Pond	2,350.00
New Fountain & Lights	11,761.47
Total Special Project	36,163.71
Total Improv of Common Areas	38,403.71
Insurance	
D & O Liability	2,660.00
Property	8,615.00
Total Insurance	11,275.00
Legal & Professional Fees	
Accounting	300.00
Total Legal & Professional Fees	300.00
Membership Events	7,686.30
Membership Meeting Expense	1,220.67
Office Supplies	648.68
Postage & Mailouts	27.30
Taxes	
Property	51.52
Total Taxes	51.52
Utilities	
Electricity	7,985.32
reimbursement from The Gardens	-1,850.40
Sprinkler	16,005.85
Water	9,611.30
Total Utilities	31,752.07
Website Hosting Expense	0.00
Total Expense	298,706.27
Net Ordinary Income	9,709.51
Net Income	9,709.51