

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

	Jan - Dec 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	5.08
Total Income	54,515.08
Gross Profit	54,515.08
Expense	
Entrance Gate	
Programming	315.00
Remote Operator	126.90
Total Entrance Gate	441.90
Grounds Maintenance	
Irrigation Repairs	2,835.59
Landscape/Lawn Maintenance	23,062.68
Landscape Improvements	
Committee Project	1,621.50
Total Landscape Improvements	1,621.50
Weed Control	1,071.68
Total Grounds Maintenance	28,591.45
HOA Mgmt/Assoc. Services	3,239.17
Improvement of Common Areas	1,061.20
Insurance	
D&O Policy Insurance	978.00
Liability Policy	500.00
Property Policy	551.00
Insurance - Other	-100.00
Total Insurance	1,929.00
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	527.35
Special Project	
Road resurface inside gate	18,112.50
Total Special Project	18,112.50
Taxes	
Property	8.96
Total Taxes	8.96

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Cash Basis

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	Jan - Dec 21
Utilities	
Electric	2,848.81
Sprinkler	1,755.45
Telephone	900.89
Total Utilities	5,505.15
Total Expense	60,137.39
Net Ordinary Income	-5,622.31
Net Income	-5,622.31