

Castlegate Owners Assn., Inc.

Profit & Loss

January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	600.00
Total Administrative	600.00
Annual Dues	267,800.00
Castle/Community Center	5,120.00
Deed Restriction Income	
Cost of Collection	145.00
Fines for Violations	125.00
Late Fee	3,074.67
Total Deed Restriction Income	3,344.67
Finance Charges	290.92
Interest Income	3.21
Total Income	277,158.80
Gross Profit	277,158.80
Expense	
Castle /Community Center	
Internet	533.82
Repairs	1,294.34
Utilities	
Electricity	821.75
Water	104.30
Sewer	183.45
Sanitation	56.70
Taxes	127.97
Total Utilities	1,294.17
Total Castle /Community Center	3,122.33
Deed Restriction Expense	2,159.36
Flags, Decorations, Signs	
Flags	296.94
Total Flags, Decorations, Signs	296.94
Fountains and Lakes	
Service Maintenance	639.50
Total Fountains and Lakes	639.50
Grounds Maintenance/Improvement	
Culvert Maintenance - Amberely	270.63
Irrigation Repair	615.83
Monthly Maintenance	19,408.36
Trash Removal/Waste Pick up	1,299.00
Trim Tree & Removal	1,190.76
Total Grounds Maintenance/Improvement	22,784.58
HOA Management Fee	15,012.00
Improv of Common Areas	
Improvement & Repair	300.00
Special Project	
Masonry Repairs to Realm Signs	5,700.00
Back Pond Improvement	8,750.29
Common Area Improvement	5,756.06
Total Special Project	20,206.35
Total Improv of Common Areas	20,506.35
Insurance	

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Cash Basis

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D & O Liability	2,660.00
Total Insurance	2,660.00
Legal & Professional Fees	
Accounting	300.00
Legal Fees	439.33
Total Legal & Professional Fees	739.33
Membership Events	1,838.24
Office Supplies	0.00
Utilities	
Electricity	2,237.12
Sprinkler	3,292.15
Water	880.20
Total Utilities	6,409.47
Total Expense	76,168.10
Net Ordinary Income	200,990.70
Net Income	200,990.70