

The Gardens of Castlegate Owners Association, Inc

Profit & Loss

04/11/22

January through March 2022

Cash Basis

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	100.00
Homeowners Dues	
General Operating	50,400.00
Cash Reserves/Maintenance Funds	8,400.00
Homeowners Dues - Other	0.00
	<u>58,800.00</u>
Total Homeowners Dues	58,800.00
Entrance Gate - Remote Operator	90.00
Interest Income	0.29
	<u>58,990.29</u>
Total Income	58,990.29
Gross Profit	58,990.29
Expense	
Entrance Gate	
Programming	181.70
Remote Operator	0.00
	<u>181.70</u>
Total Entrance Gate	181.70
Grounds Maintenance	
Irrigation Repairs	103.38
Landscape/Lawn Maintenance	6,056.58
Landscape Improvements	
Committee Project	1,621.50
	<u>1,621.50</u>
Total Landscape Improvements	1,621.50
Total Grounds Maintenance	7,781.46
HOA Mgmt/Assoc. Services	810.00
Legal & Professional Fees	
Accounting Fee	300.00
Legal Fee	439.33
	<u>739.33</u>
Total Legal & Professional Fees	739.33
Maintenance/Repairs Road & Gate	
Miscellaneous	75.76
	<u>75.76</u>
Total Maintenance/Repairs Road & Gate	75.76
Office Supplies	50.00
Utilities	
Electric	777.85
Sprinkler	314.55
Telephone	224.06
	<u>1,316.46</u>
Total Utilities	1,316.46
Total Expense	10,954.71
Net Ordinary Income	48,035.58
Net Income	<u><u>48,035.58</u></u>