

Castlegate Owners Assn., Inc.
Profit & Loss
January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	1,600.00
Total Administrative	1,600.00
Annual Dues	274,040.00
Castle/Community Center	8,320.00
Deed Restriction Income	
Cost of Collection	731.00
Fines for Violations	150.00
Late Fee	4,328.00
Liens Filed	725.00
Returned Check Charges	60.00
Total Deed Restriction Income	5,994.00
Finance Charges	547.08
Interest Income	8.44
Total Income	290,509.52
Gross Profit	290,509.52
Expense	
Castle /Community Center	
Internet	1,099.86
Repairs	1,294.34
Utilities	
Electricity	1,521.15
Water	159.80
Sewer	285.78
Sanitation	113.40
Taxes	245.85
Total Utilities	2,325.98
Total Castle /Community Center	4,720.18
Deed Restriction Expense	3,666.09
Flags, Decorations, Signs	
Flags	296.94
Total Flags, Decorations, Signs	296.94
Fountains and Lakes	
Repairs	200.00
Service Maintenance	2,103.11
Total Fountains and Lakes	2,303.11
Grounds Maintenance/Improvement	
Culvert Maintenance - Amberley	270.63
Irrigation Repair	1,466.40
Monthly Maintenance	40,260.10
Spraying	2,381.50
Trash Removal/Waste Pick up	2,598.00
Trim Tree & Removal	2,165.01
Total Grounds Maintenance/Improvement	49,141.64
HOA Management Fee	30,024.00
Improv of Common Areas	
Improvement & Repair	300.00

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Cash Basis

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Special Project	
Back Pond Improvement	8,750.29
Common Area Improvement	5,756.06
Masonry Repairs to Realm Signs	6,550.00
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Total Special Project	21,056.35
Total Improv of Common Areas	21,356.35
Insurance	
D & O Liability	2,660.00
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Total Insurance	2,660.00
Legal & Professional Fees	
Accounting	300.00
Legal Fees	439.33
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Total Legal & Professional Fees	739.33
Membership Events	6,677.66
Membership Meeting Expense	119.95
Office Supplies	350.00
Utilities	
Electricity	4,103.90
Sprinkler	6,798.80
Water	1,360.65
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Total Utilities	12,263.35
Total Expense	134,318.60
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Net Ordinary Income	156,190.92
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Net Income	156,190.92