

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

	Jan - Sep 22
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	2,400.00
Total Administrative	2,400.00
Annual Dues	274,690.00
Castle/Community Center	11,520.00
Deed Restriction Income	
Cost of Collection	985.00
Fines for Violations	330.25
Late Fee	4,498.00
Liens Filed	1,075.00
Returned Check Charges	60.00
Total Deed Restriction Income	6,948.25
Finance Charges	570.57
Interest Income	41.01
Total Income	296,169.83
Gross Profit	296,169.83
Expense	
Castle /Community Center	
Internet	1,675.90
Repairs	1,294.34
Utilities	
Electricity	2,678.57
Water	200.05
Sewer	362.76
Sanitation	170.10
Taxes	401.51
Total Utilities	3,812.99
Total Castle /Community Center	6,783.23
Deed Restriction Expense	4,443.03
Flags, Decorations, Signs	
Flags	1,150.86
Signs	394.20
Total Flags, Decorations, Signs	1,545.06
Fountains and Lakes	
Repairs	760.00
Service Maintenance	3,124.93
Total Fountains and Lakes	3,884.93
Grounds Maintenance/Improvement	
Culvert Maintenance - Amberley	1,082.51
Irrigation Repair	7,195.44
Monthly Maintenance	61,111.84
Spraying	2,679.19
Trash Removal/Waste Pick up	3,897.00
Trim Tree & Removal	6,495.01
Total Grounds Maintenance/Improvement	82,460.99
HOA Management Fee	45,036.00
Improv of Common Areas	
Improvement & Repair	300.00
Special Project	
Back Pond Improvement	16,825.29
Common Area Improvement	5,756.06

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Masonry Repairs to Realm Signs	6,550.00
Total Special Project	<u>29,131.35</u>
Total Improv of Common Areas	29,431.35
Insurance	
D & O Liability	2,660.00
Insurance - Other	<u>8,960.00</u>
Total Insurance	11,620.00
Legal & Professional Fees	
Accounting	300.00
Legal Fees	<u>439.33</u>
Total Legal & Professional Fees	739.33
Membership Events	8,697.31
Membership Meeting Expense	1,438.13
Office Supplies	350.00
Utilities	
Electricity	5,305.38
Sprinkler	14,939.95
Water	<u>5,507.10</u>
Total Utilities	25,752.43
Website Hosting Expense	<u>40.34</u>
Total Expense	<u>222,222.13</u>
Net Ordinary Income	<u>73,947.70</u>
Net Income	<u><u>73,947.70</u></u>