

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

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	2,550.00
Total Administrative	2,550.00
Annual Dues	274,700.00
Castle/Community Center	17,120.00
Deed Restriction Income	
Cost of Collection	1,110.00
Fines for Violations	680.25
Late Fee	4,598.00
Liens Filed	1,297.30
Returned Check Charges	60.00
Total Deed Restriction Income	7,745.55
Finance Charges	593.81
Interest Income	87.70
Total Income	302,797.06
Gross Profit	302,797.06
Expense	
Castle /Community Center	
Internet	2,231.94
Repairs	1,570.31
Security Monitoring	558.44
Utilities	
Electricity	3,522.54
Water	246.40
Sewer	451.02
Sanitation	230.58
Taxes	535.35
Total Utilities	4,985.89
Total Castle /Community Center	9,346.58
Deed Restriction Expense	4,463.03
Flags, Decorations, Signs	
Christmas Decor	1,375.00
Flags	1,210.86
Signs	394.20
Total Flags, Decorations, Signs	2,980.06
Fountains and Lakes	
Repairs	1,125.00
Service Maintenance	4,667.05
Total Fountains and Lakes	5,792.05
Grounds Maintenance/Improvement	
Culvert Maintenance - Amberley	1,082.51
Irrigation Repair	15,279.51
Monthly Maintenance	81,963.58
Spraying	2,679.19
Trash Removal/Waste Pick up	5,196.00
Trim Tree & Removal	6,495.01
Total Grounds Maintenance/Improvement	112,695.80
HOA Management Fee	60,048.00
Improv of Common Areas	
Improvement & Repair	300.00
Special Project	
Back Pond Improvement	16,825.29

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Cash Basis

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Common Area Improvement	14,398.34
Masonry Repairs to Realm Signs	6,550.00
Total Special Project	37,773.63
Total Improv of Common Areas	38,073.63
Insurance	
D & O Liability	2,660.00
Liability Insurance	4,960.00
Property	4,000.00
Total Insurance	11,620.00
Legal & Professional Fees	
Accounting	300.00
Legal Fees	439.33
Total Legal & Professional Fees	739.33
Membership Events	9,117.20
Membership Meeting Expense	1,482.70
Office Supplies	350.00
Postage & Mailouts	44.18
Taxes	
Property	49.00
Total Taxes	49.00
Utilities	
Electricity	6,317.77
Sprinkler	21,696.60
Water	8,470.55
Total Utilities	36,484.92
Website Hosting Expense	40.34
Total Expense	293,326.82
Net Ordinary Income	9,470.24
Net Income	9,470.24