

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
General Operating	52,200.00
Cash Reserves/Maintenance Funds	8,700.00
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Total Homeowners Dues	60,900.00
Interest Income	31.22
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Total Income	60,931.22
Gross Profit	60,931.22
Expense	
Flags, Decorations & Signs	18.40
Grounds Maintenance	
Landscape/Lawn Maintenance	6,056.58
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Total Grounds Maintenance	6,056.58
HOA Mgmt/Assoc. Services	810.00
Maintenance/Repairs Road & Gate	
Street Lights	95.78
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Total Maintenance/Repairs Road & Gate	95.78
Office Supplies	400.00
Utilities	
Electric	480.79
Sprinkler	204.05
Telephone	313.90
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Total Utilities	998.74
Total Expense	8,379.50
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Net Ordinary Income	52,551.72
Net Income	<u><u>52,551.72</u></u>