

**Castlegate Owners Assn., Inc.**  
**Profit & Loss**  
 January through June 2023

	Jan - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Transfer Fees	850.00
<b>Total Administrative</b>	850.00
Annual Dues	273,310.00
Castle/Community Center	10,745.00
<b>Deed Restriction Income</b>	
Cost of Collection	380.73
Fines for Violations	178.00
Late Fee	4,699.98
Legal Collection	728.75
Liens Filed	477.70
Returned Check Charges	13.99
<b>Total Deed Restriction Income</b>	6,479.15
Finance Charges	583.84
Interest Income	391.61
<b>Total Income</b>	292,359.60
<b>Gross Profit</b>	292,359.60
<b>Expense</b>	
<b>Castle /Community Center</b>	
Internet	1,212.66
Repairs	1,487.67
Pest Control	162.38
<b>Utilities</b>	
Electricity	1,489.42
Water	98.80
Sewer	187.80
Sanitation	124.74
Taxes	337.94
<b>Total Utilities</b>	2,238.70
<b>Total Castle /Community Center</b>	5,101.41
<b>Deed Restriction Expense</b>	3,419.59
<b>Flags, Decorations, Signs</b>	
Hwy 40 Entrance	605.00
Realm Signs	100.00
<b>Total Flags, Decorations, Signs</b>	705.00
<b>Fountains and Lakes</b>	
Repairs	351.21
Service Maintenance	1,859.35
<b>Total Fountains and Lakes</b>	2,210.56
<b>Grounds Maintenance/Improvement</b>	
Irrigation Repair	22,641.18
Monthly Maintenance	45,792.54
Trash Removal/Waste Pick up	2,673.00
Trim Tree & Removal	4,492.39
<b>Total Grounds Maintenance/Improvement</b>	75,599.11
HOA Management Fee	30,024.00
<b>Improv of Common Areas</b>	
Improvement & Repair	1,405.00

Castlegate Owners Assn., Inc.  
**Profit & Loss**  
January through June 2023

---

	<u>Jan - Jun 23</u>
Special Project	
Park Benches on Walking Trail	2,367.99
Back Pond Improvement	14,226.30
Adopt A Tree Program	2,405.02
Common Area Improvement	7,211.56
	<hr/>
<b>Total Special Project</b>	<b>26,210.87</b>
<b>Total Improv of Common Areas</b>	<b>27,615.87</b>
Insurance	2,726.00
Legal & Professional Fees	
Accounting	335.00
	<hr/>
<b>Total Legal &amp; Professional Fees</b>	<b>335.00</b>
Membership Events	5,107.95
Office Supplies	404.90
Postage & Mailouts	13.28
Utilities	
Electricity	1,816.46
Sprinkler	5,339.55
Water	4,379.00
	<hr/>
<b>Total Utilities</b>	<b>11,535.01</b>
<b>Total Expense</b>	<b>164,797.68</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>127,561.92</b>
	<hr/>
<b>Net Income</b>	<b>127,561.92</b>
	<hr/> <hr/>