

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

	Jan - Sep 23
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	1,450.00
Total Administrative	1,450.00
Annual Dues	274,160.00
Castle/Community Center	14,745.00
Deed Restriction Income	
Cost of Collection	455.73
Fines for Violations	203.00
Late Fee	4,879.98
Legal Collection	1,144.77
Liens Filed	877.70
Returned Check Charges	30.00
Total Deed Restriction Income	7,591.18
Finance Charges	712.13
Interest Income	595.88
Total Income	299,254.19
Gross Profit	299,254.19
Expense	
Castle /Community Center	
Internet	1,849.02
Repairs	1,493.67
Pest Control	243.57
Utilities	
Electricity	2,826.90
Water	145.15
Sewer	276.63
Sanitation	187.11
Taxes	514.50
Total Utilities	3,950.29
Total Castle /Community Center	7,536.55
Deed Restriction Expense	3,806.58
Flags, Decorations, Signs	
Flags	205.00
Hwy 40 Entrance	605.00
Realm Signs	100.00
Total Flags, Decorations, Signs	910.00
Fountains and Lakes	
Repairs	946.21
Service Maintenance	3,114.12
Total Fountains and Lakes	4,060.33
Grounds Maintenance/Improvement	
Irrigation Repair	34,250.09
Monthly Maintenance	70,733.34
Trash Removal/Waste Pick up	3,972.00
Trim Tree & Removal	4,858.39
Total Grounds Maintenance/Improvement	113,813.82
HOA Management Fee	45,036.00
Improv of Common Areas	
Improvement & Repair	1,405.00

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Special Project	
Park Benches on Walking Trail	2,367.99
Back Pond Improvement	14,287.70
Adopt A Tree Program	3,091.71
Common Area Improvement	7,337.31
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Total Special Project	27,084.71
Total Improv of Common Areas	28,489.71
Insurance	11,703.00
Legal & Professional Fees	
Accounting	335.00
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Total Legal & Professional Fees	335.00
Membership Events	5,565.60
Membership Meeting Expense	207.64
Office Supplies	404.90
Postage & Mailouts	13.28
Utilities	
Electricity	3,542.96
Sprinkler	15,230.10
Water	5,927.80
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Total Utilities	24,700.86
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Total Expense	246,583.27
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Net Ordinary Income	52,670.92
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