

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

	<u>Jan - Sep 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	95.42
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Total Income	60,995.42
Gross Profit	60,995.42
Expense	
Entrance Gate	
Remote Operator	591.05
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Total Entrance Gate	591.05
Flags, Decorations & Signs	50.39
Fountain and Lake	
Maintenance	43.29
Repairs	100.00
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Total Fountain and Lake	143.29
Grounds Maintenance	
Irrigation Repairs	922.78
Landscape/Lawn Maintenance	18,889.64
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Total Grounds Maintenance	19,812.42
HOA Mgmt/Assoc. Services	2,430.00
Insurance	2,029.00
Legal & Professional Fees	
Accounting Fee	335.00
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Total Legal & Professional Fees	335.00
Maintenance/Repairs Road & Gate	
Gate	185.00
Street Lights	95.78
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Total Maintenance/Repairs Road & Gate	280.78
Membership Meeting Expense	22.80
Office Supplies	400.00
Special Project	7,838.17
Utilities	
Electric	1,280.49
Sprinkler	1,525.40
Telephone	930.00
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Total Utilities	3,735.89
Total Expense	37,668.79
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Net Ordinary Income	23,326.63
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