

## Castlegate Owners Assn., Inc.

01/04/24

## Profit &amp; Loss

Cash Basis

January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Transfer Fees	1,700.00
<b>Total Administrative</b>	1,700.00
Annual Dues	274,430.00
Castle/Community Center	19,545.00
<b>Deed Restriction Income</b>	
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
<b>Total Deed Restriction Income</b>	7,591.18
Finance Charges	712.13
Interest Income	770.99
<b>Total Income</b>	304,749.30
<b>Gross Profit</b>	304,749.30
<b>Expense</b>	
<b>Castle /Community Center</b>	
Internet	2,485.38
Repairs	1,638.67
Pest Control	324.76
Security Monitoring	558.44
<b>Utilities</b>	
Electricity	3,888.23
Water	206.75
Sewer	395.59
Sanitation	251.90
Taxes	670.78
<b>Total Utilities</b>	5,413.25
<b>Total Castle /Community Center</b>	10,420.50
<b>Deed Restriction Expense</b>	3,930.91
<b>Flags, Decorations, Signs</b>	
Christmas Decor	775.00
Flags	504.75
Hwy 40 Entrance	1,005.32
Realm Signs	100.00
<b>Total Flags, Decorations, Signs</b>	2,385.07
<b>Fountains and Lakes</b>	
Repairs	946.21
Service Maintenance	3,821.22
<b>Total Fountains and Lakes</b>	4,767.43
<b>Grounds Maintenance/Improvement</b>	
Irrigation Repair	40,844.73
Monthly Maintenance	95,674.14
Trash Removal/Waste Pick up	5,271.00
Trim Tree & Removal	6,590.40
<b>Total Grounds Maintenance/Improvement</b>	148,380.27
HOA Management Fee	60,048.00
<b>Improv of Common Areas</b>	
Improvement & Repair	1,480.00
Special Project	

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	<u>Jan - Dec 23</u>
Park Benches on Walking Trail	2,367.99
Back Pond Improvement	14,566.01
Adopt A Tree Program	3,362.14
Common Area Improvement	12,226.38
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Total Special Project	32,522.52
Total Improv of Common Areas	34,002.52
Insurance	11,703.00
Legal & Professional Fees	
Accounting	335.00
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Total Legal & Professional Fees	335.00
Membership Events	6,548.34
Membership Meeting Expense	207.64
Office Supplies	404.90
Postage & Mailouts	13.28
Taxes	
Property	43.25
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Total Taxes	43.25
Utilities	
Electricity	4,940.44
Sprinkler	23,010.50
Water	9,749.25
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Total Utilities	37,700.19
Total Expense	320,890.30
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Net Ordinary Income	-16,141.00
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Net Income	<b>-16,141.00</b>

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