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01/10/24

Cash Basis

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

	<u>Jan - Dec 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
Entrance Gate - Remote Operator	50.00
Interest Income	144.95
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Total Income	61,094.95
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Gross Profit	61,094.95
Expense	
Entrance Gate	
Remote Operator	591.05
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Total Entrance Gate	591.05
Flags, Decorations & Signs	129.52
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	25,378.16
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Total Grounds Maintenance	26,300.94
HOA Mgmt/Assoc. Services	3,240.00
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

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	<u>Jan - Dec 23</u>
Membership Meeting Expense	22.80
Office Supplies	400.00
Special Project	7,838.17
Taxes	
Property	<u>7.52</u>
Total Taxes	7.52
Utilities	
Electric	1,684.84
Sprinkler	2,437.95
Telephone	<u>1,245.27</u>
Total Utilities	<u>5,368.06</u>
Total Expense	<u>46,686.13</u>
Net Ordinary Income	<u>14,408.82</u>
Net Income	<u><u>14,408.82</u></u>