

Castlegate Owners' Association Inc.

2026 Budget

Checking Account Balance as of 12/31/25	\$1,833
Maintenance Account Balance as of 12/31/25	\$26,102
Working Capital as of 12/31/25	\$27,935
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	Budget
Income	
Admin Transfer Fee	\$1,250
Annual Dues	\$300,240
Castle/Community Center Revenue	\$19,520
Deed Restriction Income	\$7,900
Cost of Collection	800
Fines for Violations	600
Late Fee	4,500
Legal Collection	1,000
Liens Filed	900
Returned Check Charges	100
Finance Charges	\$1,500
Interest Income	\$1,500
Total Income	\$331,910
Expense	
Castle/Community Center	\$17,596
Internet	2,700
Repairs	7,000
Pest Control	480
Security Monitoring	600
Utilites	6,816
Electricity	5,460
Water	240
Sewer	516
Sanitation	300
Taxes	300
Deed Restriction Expense	\$7,900
Flags, Décor, Signs	\$8,700
Christmas Décor	6,000
Flags	700
Greens Prarie Entrance	500
Hwy 40 Entrance	500
Realm Signs	500
Signs	500
Fountain and Lakes	\$9,300
Recycle System Maintenance	3,000
Repairs	1,200
Service Maintenance	5,100
Grounds Maint./ Improvements	\$148,720
Irrigation Repairs	27,000
Monthly Maintenance	109,720
Tree Trim & Removal	12,000

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	<u>Budget</u>
HOA Mgmt/Assoc. Services	\$60,048
Improvement of Common Areas	\$13,111
Improvement & Repair	5,000
Special Project	8,111
Adopt a tree	2,000
Back Pond Improvement	1,800
Common Area Improvement	4,311
Insurance	\$15,500
Legal & Professional Fees	\$500
Membership Events	\$10,000
Membership Meeting Expense	\$300
Office Supplies	\$550
Postage & Mailouts	\$50
Storage Expense	\$0
Taxes - Property & Income	\$500
Utilities	\$35,200
Electricity	6,200
Sprinkler	22,600
Water	6,400
Website	\$0
Total Expense	<u>\$327,974</u>
Net Income	<u>\$3,936</u>
Transfer to Maintenance Account	<u>\$3,900</u>
	\$36