

Castlegate Owners' Association Inc.

2026 Budget / Actual Profit & Loss Comparison

as of March 31, 2026

	Budget '26	as of 3/31/26	Difference	% Used
Income				
Admin Transfer Fee	\$1,250	550	700	44%
Annual Dues	\$300,240	293,977	6,263	98%
Castle/Community Center Revenue	\$19,520	4,800	14,720	25%
Deed Restriction Income	\$7,900	2,900	5,000	37%
Cost of Collection	800	0	800	
Fines for Violations	600	100	500	
Late Fee	4,500	2,800	1,700	
Legal Collection	1,000	0	1,000	
Liens Filed	900	0	900	
Returned Check Charges	100	0	100	
Finance Charges	\$1,500	363	1,137	24%
Interest Income	\$1,500	69	1,431	0%
Total Income	\$331,910	\$302,659		91%
Expense				
Castle/Community Center	\$17,596	5,718	11,878	32%
Internet	2,700	717	1,983	
Repairs	7,000	3,388	3,612	
Pest Control	480	81	399	
Security Monitoring	600	(39)	639	
Utilites	6,816	1,570	5,246	
Electricity	5,460	1,261	4,199	
Water	240	54	186	
Sewer	516	96	420	
Sanitation	300	90	210	
Taxes	300	69	231	
Deed Restriction Expense	\$7,900	12	7,888	0%
Flags, Décor, Signs	\$8,700	390	8,310	4%
Christmas Décor	6,000	0	6,000	
Flags	700	0	700	
Greens Prarie Entrance	500	0	500	
Hwy 40 Entrance	500	0	500	
Realm Signs	500	390	110	
Signs	500	0	500	
Fountain and Lakes	\$9,300	756	8,544	8%
Recycle System Maintenance	3,000	0	3,000	
Repairs	1,200	128	1,072	
Service Maintenance	5,100	629	4,471	
Grounds Maint./ Improvements	\$148,720	33,691	115,028	23%
Irrigation Repairs	27,000	4,053	22,947	
Monthly Maintenance	109,720	26,823	82,896	
Tree Trim & Removal	12,000	2,815	9,186	
HOA Mgmt/Assoc. Services	\$60,048	16,402	43,646	27%
Improvement of Common Areas	\$13,111	4,346	8,765	33%
Improvement & Repair	5,000	0	5,000	
Special Project	8,111	4,346	3,765	
Adopt a tree	2,000	36	1,965	
Back Pond Improvement	1,800	0	1,800	
Common Area Improvement	4,311	4,311	0	

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Insurance	\$15,500	3,933	11,567	25%
Legal & Professional Fees	\$500	0	500	0%
Membership Events	\$10,000	4,546	5,454	45%
Membership Meeting Expense	\$300	0	300	0%
Office Supplies	\$550	350	200	64%
Postage & Mailouts	\$50	0	50	0%
Storage Expense	\$0	0	0	0%
Taxes - Property & Income	\$500	0	500	0%
Utilities	\$35,200	4,867	30,333	14%
Electricity	6,200	1,513	4,688	
Sprinkler	22,600	3,226	19,374	
Water	6,400	128	6,272	
Website	\$0	0	0	
Total Expense	\$327,974	75,011	\$252,963	23%
Net Income	\$3,936	\$227,648		
Transfer from Maintenance Account	\$3,900	\$0		
	\$36	\$227,648		

	opening bal 1/1/2026	\$26,102
	interest Jan-March	\$69
	Transfer In 3/30/2026	\$150,000
	Transfer Out	\$0
Cash Reserves/Maint Fund Balance	current bal 3/31/2026	\$176,172