

Castlegate Owners Assn., Inc.
Profit & Loss
 January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Administrative	
Transfer Fees	550.00
Total Administrative	550.00
Annual Dues	293,977.14
Castle/Community Center	4,800.00
Deed Restriction Income	
Fines for Violations	100.00
Late Fee	2,799.88
Total Deed Restriction Income	2,899.88
Finance Charges	362.97
Interest Income	69.23
Total Income	302,659.22
Gross Profit	302,659.22
Expense	
Castle /Community Center	
Internet	717.42
Repairs	3,387.90
Pest Control	81.19
Security Monitoring	-38.97
Utilities	
Electricity	1,260.60
Water	54.25
Sewer	96.38
Sanitation	90.02
Taxes	68.86
Total Utilities	1,570.11
Total Castle /Community Center	5,717.65
Deed Restriction Expense	12.00
Flags, Decorations, Signs	
Realm Signs	390.00
Total Flags, Decorations, Signs	390.00
Fountains and Lakes	
Repairs	127.68
Service Maintenance	628.77
Total Fountains and Lakes	756.45
Grounds Maintenance/Improvement	
Irrigation Repair	4,053.37
Monthly Maintenance	26,823.28
Trim Tree & Removal	2,814.50
Total Grounds Maintenance/Improvement	33,691.15
HOA Management Fee	16,402.00
Improv of Common Areas	
Special Project	
Adopt A Tree Program	35.50
Common Area Improvement	4,310.79
Total Special Project	4,346.29
Total Improv of Common Areas	4,346.29

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Cash Basis

Castlegate Owners Assn., Inc.

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Insurance	
D & O Liability	3,933.00
Total Insurance	3,933.00
Membership Events	4,545.68
Office Supplies	350.00
Utilities	
Electricity	1,512.50
Sprinkler	3,226.18
Water	128.10
Total Utilities	4,866.78
Total Expense	75,011.00
Net Ordinary Income	227,648.22
Net Income	<u>227,648.22</u>