

# Balance Sheet

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center  
As of 06/30/20 (accrual basis)

## ASSETS

Bank		
1001 Castlegate II 6919		214,676.02
Total Bank		214,676.02
Accounts Receivable		
1100 Accounts Receivable		10,961.89
Total Accounts Receivable		10,961.89
Fixed Asset		
1501 Castlegate II Aquatic Center		805,732.00
1502 Castlegate II Event Center		687,303.74
Total Fixed Asset		1,493,035.74
<b>TOTAL ASSETS</b>		<b>1,718,673.65</b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		-6,040.10
Total Accounts Payable		-6,040.10
Other Current Liability		
2004 Other Payables		252.50
2009 Security Deposits (non-posting)		
2010 Security Deposits		900.00
2009 Total Security Deposits (non-posting)		900.00
Total Other Current Liability		1,152.50
Long Term Liability		
2201 N/P TB&T		1,504,932.50
Total Long Term Liability		1,504,932.50
<b>Total Liabilities</b>		<b>1,500,044.90</b>

### Equity

3000 Net Income		284,741.23
3001 Retained Earnings		-66,112.48
<b>Total Equity</b>		<b>218,628.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>1,718,673.65</b>

# Balance Sheet Comparison

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center  
 Comparison Periods: As of 06/30/20 and As of 03/31/20 (accrual basis)

	Amount as of 6/30/2020	Amount as of 3/31/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1001 Castlegate II 6919	214,676.02	263,047.06	-48,371.04	-18.4 %
Total Bank	214,676.02	263,047.06	-48,371.04	-18.4 %
Accounts Receivable				
1100 Accounts Receivable	10,961.89	28,209.89	-17,248.00	-61.1 %
Total Accounts Receivable	10,961.89	28,209.89	-17,248.00	-61.1 %
Other Current Asset				
1200 Undeposited Funds	0.00	6,314.00	-6,314.00	-100.0 %
Total Other Current Asset	0.00	6,314.00	-6,314.00	-100.0 %
Fixed Asset				
1501 Castlegate II Aquatic Center	805,732.00	805,732.00	0.00	0.0 %
1502 Castlegate II Event Center	687,303.74	687,303.74	0.00	0.0 %
Total Fixed Asset	1,493,035.74	1,493,035.74	0.00	0.0 %
<b>TOTAL ASSETS</b>	<b>1,718,673.65</b>	<b>1,790,606.69</b>	<b>-71,933.04</b>	<b>-4.0 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-6,040.10	-5,838.58	-201.52	-3.5 %
Total Accounts Payable	-6,040.10	-5,838.58	-201.52	-3.5 %
Other Current Liability				
2004 Other Payables	252.50	252.50	0.00	0.0 %
2009 Security Deposits (non-posting)				
2010 Security Deposits	900.00	900.00	0.00	0.0 %
2009 Total Security Deposits (non-posting)	900.00	900.00	0.00	0.0 %
Total Other Current Liability	1,152.50	1,152.50	0.00	0.0 %
Long Term Liability				
2201 N/P TB&T	1,504,932.50	1,504,932.50	0.00	0.0 %
Total Long Term Liability	1,504,932.50	1,504,932.50	0.00	0.0 %
<b>Total Liabilities</b>	<b>1,500,044.90</b>	<b>1,500,246.42</b>	<b>-201.52</b>	<b>0.0 %</b>
<b>Equity</b>				
3000 Net Income	284,741.23	356,472.75	-71,731.52	-20.1 %
3001 Retained Earnings	-66,112.48	-66,112.48	0.00	0.0 %
<b>Total Equity</b>	<b>218,628.75</b>	<b>290,360.27</b>	<b>-71,731.52</b>	<b>-24.7 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,718,673.65</b>	<b>1,790,606.69</b>	<b>-71,933.04</b>	<b>-4.0 %</b>

# Profit & Loss

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center  
06/01/20 - 06/30/20 (accrual basis)

## INCOME

4100 HOA Income (non-posting)	
4102 Transfer Fees	350.00
4110 Annual Dues	
4111 Builder Dues	450.00
4112 Homeowner Dues	1,097.54
4110 Total Annual Dues	<u>1,547.54</u>
4120 Deed Restriction Income	
4121 Cost of Collection	22.50
4120 Total Deed Restriction Income	<u>22.50</u>
4125 Finance Charges	15.00
4100 Total HOA Income (non-posting)	<u>1,935.04</u>
4200 Management Company Income	
4207 NSF Fees	35.00
4200 Total Management Company Income	<u>35.00</u>
4300 Aquatic Center Income (non-posting)	
4301 Aquatic Club Membership	8,100.00
4300 Total Aquatic Center Income (non-posting)	<u>8,100.00</u>
4400 Event Center (non-posting)	
4405 EC Rental Income	400.00
4400 Total Event Center (non-posting)	<u>400.00</u>
<b>TOTAL INCOME</b>	<b><u>10,470.04</u></b>

## EXPENSE

5000 Mgmt/Assoc. Service Fees	
5001 Management Fees	5,175.00
5004 Club Management	200.00
5000 Total Mgmt/Assoc. Service Fees	<u>5,375.00</u>
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	425.75
5032 Landscape & Turf Maintenance	6,452.32
5060 AC Maintenance (non-posting)	
5064 Repairs & Maintenance (AC)	275.75
5067 Pool Cleaning	
5068 Summer Pool Cleaning	1,121.41
5067 Total Pool Cleaning	<u>1,121.41</u>
5060 Total AC Maintenance (non-posting)	<u>1,397.16</u>
5030 Total Grounds Maintenance (non-posting)	<u>8,275.23</u>
5080 Legal and Other Professional Fees (non-posting)	
5082 Legal Fees	200.00
5080 Total Legal and Other Professional Fees (non-posti	<u>200.00</u>
5200 Supplies Expense	
5210 Aquatic Center Supplies	451.19
5200 Total Supplies Expense	<u>451.19</u>
5300 Taxes Expense (non-posting)	
5304 Payroll Taxes	60.00
5300 Total Taxes Expense (non-posting)	<u>60.00</u>
5400 Utilities Expense (non-posting)	

5401 Electric	1,326.67
5402 Sprinkler	2,467.66
5403 Water & Sewage	16.46
5410 Aquatic Center Utilities	
5411 Electric (AC)	373.43
5412 Internet & Phone (AC)	201.14
5414 Sprinkler (AC)	86.67
5415 Water & Sewage (AC)	<u>47.01</u>
5410 Total Aquatic Center Utilities	708.25
5420 Event Center Utilities	
5421 Electric (EC)	529.36
5422 Internet & Telephone (EC)	127.06
5424 Sprinkler (EC)	206.61
5425 Water & Sewage (EC)	<u>33.00</u>
5420 Total Event Center Utilities	896.03
5400 Total Utilities Expense (non-posting)	<u>5,415.07</u>
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	<u>16.27</u>
5600 Total Office Expense (non-posting)	16.27
5700 General Expenses (non-posting)	
5710 Wages, Salary	
5712 Pool Staff Wages	<u>1,067.21</u>
5710 Total Wages, Salary	1,067.21
5700 Total General Expenses (non-posting)	<u>1,067.21</u>
5900 Storage/Rental Expenses	<u>90.00</u>
<b>TOTAL EXPENSE</b>	<b><u>20,949.97</u></b>
<b>NOI</b>	<b><u>-10,479.93</u></b>
<b>NON OPERATING EXPENSE</b>	
6230 Interest Expense	<u>7,524.66</u>
<b>TOTAL NON OPERATING EXPENSE</b>	<b><u>7,524.66</u></b>
<b>NET INCOME</b>	<b><u>-18,004.59</u></b>

#### NET INCOME SUMMARY

Income	10,470.04
Expense	<u>-20,949.97</u>
Net Operating Income	-10,479.93
Non Operating Expense	<u>-7,524.66</u>
<b>NET INCOME</b>	<b><u>-18,004.59</u></b>

# Profit & Loss 12 Month Recap

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center  
 Monthly recap 07/01/19 - 06/30/20 (accrual basis)

	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	TOTAL
<b>INCOME</b>													
4000 Management Fee In	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
4100 HOA Income (non-p													
4102 Transfer Fees	385.00	350.00	280.00	490.00	140.00	0.00	245.00	560.00	420.00	385.00	385.00	350.00	3,990.00
4110 Annual Dues													
4111 Builder Dues	143.50	477.32	0.00	0.00	0.00	0.00	14,746.27	2,704.10	300.00	0.00	197.54	450.00	19,018.73
4112 Homeowner Du	1,324.10	1,234.51	286.02	464.05	69.86	67.39	433,505.52	296.73	3,222.81	1,600.81	931.16	1,097.54	444,100.50
4110 Total Annual D	1,467.60	1,711.83	286.02	464.05	69.86	67.39	448,251.79	3,000.83	3,522.81	1,600.81	1,128.70	1,547.54	463,119.23
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	45.00	0.00	22.50	122.50
4123 Violation Enforc	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	125.00	100.00	25.00	0.00	275.00
4120 Total Deed Res	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	180.00	145.00	25.00	22.50	397.50
4125 Finance Charges	45.00	45.00	45.00	45.00	45.00	45.00	0.00	975.00	-532.50	15.00	-495.00	15.00	247.50
4100 Total HOA Incom	1,897.60	2,106.83	611.02	999.05	254.86	112.39	448,521.79	4,535.83	3,590.31	2,145.81	1,043.70	1,935.04	467,754.23
4200 Management Comp													
4206 Service Fees	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
4207 NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00	35.00	0.00	0.00	-140.00	35.00	0.00
4200 Total Managemer	80.00	0.00	0.00	0.00	0.00	0.00	70.00	35.00	0.00	0.00	-140.00	35.00	80.00
4300 Aquatic Center Inco													
4301 Aquatic Club Mem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,800.00	1,800.00	8,100.00	12,300.00
4303 Guest Fees	225.00	40.00	-40.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	185.00
4300 Total Aquatic Cen	225.00	40.00	-40.00	0.00	0.00	0.00	-40.00	0.00	600.00	1,800.00	1,800.00	8,100.00	12,485.00
4400 Event Center (non-p													
4405 EC Rental Incom	0.00	0.00	0.00	500.00	800.00	625.00	775.00	1,150.00	100.00	0.00	0.00	400.00	4,350.00
4450 Fitness Center													
4451 Club Membersh	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00
4450 Total Fitness C	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00
4400 Other Event Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.64	0.00	0.00	0.00	-34.64
4400 Total Event Cente	-12,000.00	0.00	0.00	500.00	800.00	625.00	775.00	1,150.00	65.36	0.00	0.00	400.00	-7,684.64
<b>TOTAL INCOME</b>	<b>-9,797.40</b>	<b>2,146.83</b>	<b>571.02</b>	<b>1,499.05</b>	<b>1,054.86</b>	<b>737.39</b>	<b>449,341.79</b>	<b>5,720.83</b>	<b>4,240.67</b>	<b>3,945.81</b>	<b>2,703.70</b>	<b>10,470.04</b>	<b>472,634.59</b>
<b>EXPENSE</b>													
5000 Mgmt/Assoc. Servi													
5001 Management Fee	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	62,100.00
5003 EC Management	0.00	0.00	0.00	250.00	0.00	400.00	400.00	450.00	150.00	0.00	0.00	0.00	1,650.00
5004 Club Managemen	248.00	200.00	269.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	917.80

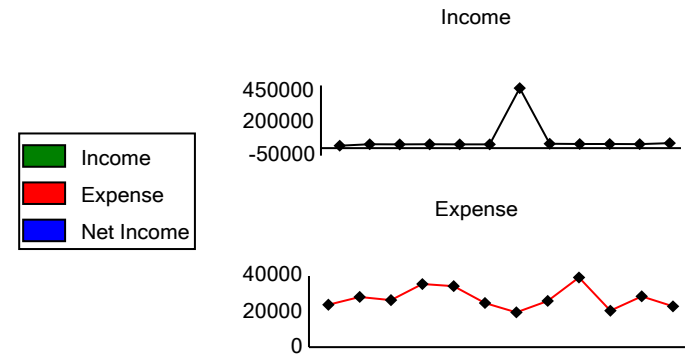
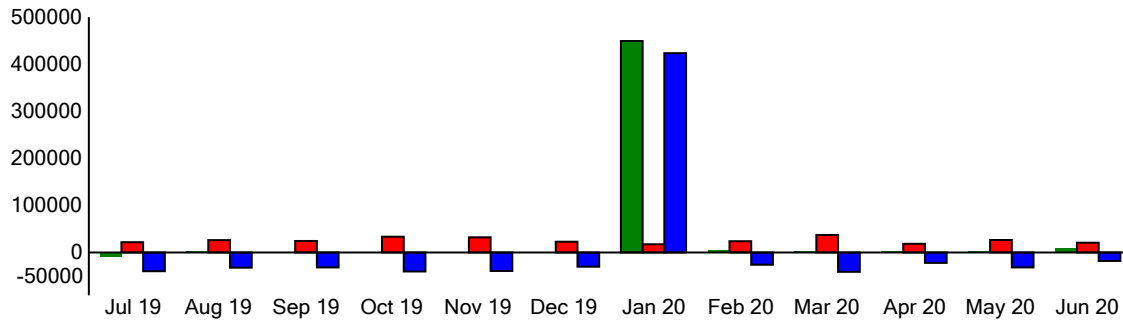
	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	TOTAL
5000 Total Mgmt/Assoc	5,423.00	5,375.00	5,444.80	5,425.00	5,175.00	5,575.00	5,575.00	5,625.00	5,325.00	5,175.00	5,175.00	5,375.00	64,667.80
5030 Grounds Maintenance													
5031 Irrigation Repair	0.00	2,179.07	0.00	627.04	1,053.81	0.00	0.00	1,186.33	0.00	881.66	0.00	425.75	6,353.66
5032 Landscape & Turf	5,931.20	5,931.20	5,931.20	5,931.24	6,000.67	6,000.67	6,000.67	5,931.21	5,931.21	5,935.97	6,452.32	6,452.32	72,429.88
5034 Turf Cutting	69.46	69.47	69.47	69.43	0.00	0.00	0.00	69.46	69.46	64.70	0.00	0.00	481.45
5035 Repairs & Mainte	216.50	0.00	0.00	1,126.85	0.00	1,590.00	0.00	0.00	0.00	225.00	117.85	0.00	3,276.20
5040 Fountains & Lake													
5041 Lake Dye	0.00	433.00	0.00	0.00	216.50	649.50	216.50	433.00	0.00	0.00	0.00	0.00	1,948.50
5042 Service Mainte	0.00	0.00	0.00	162.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.38
5040 Other Fountain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.62	0.00	0.00	0.00	0.00	152.62
5040 Total Fountains	0.00	433.00	0.00	162.38	216.50	649.50	216.50	585.62	0.00	0.00	0.00	0.00	2,263.50
5050 EC Maintenance (													
5051 Irrigation Repai	0.00	0.00	0.00	117.99	0.00	0.00	0.00	78.49	178.58	0.00	0.00	0.00	375.06
5054 Repairs & Main	0.00	-7,423.14	0.00	4,624.64	162.38	0.00	0.00	322.38	120.00	0.00	162.38	0.00	-2,031.36
5055 Janitorial (EC)	0.00	0.00	0.00	181.86	0.00	195.47	96.81	19.59	-34.64	0.00	0.00	0.00	459.09
5057 Landscaping (I	37.89	863.30	480.36	431.65	431.65	431.65	431.65	431.65	431.65	431.65	0.00	0.00	4,403.10
5050 Total EC Maint	37.89	-6,559.84	480.36	5,356.14	594.03	627.12	528.46	852.11	695.59	431.65	162.38	0.00	3,205.89
5060 AC Maintenance (													
5062 Landscaping (A	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	0.00	0.00	3,951.10
5064 Repairs & Main	63.19	5,223.29	0.00	3,199.34	0.00	0.00	67.05	2,970.83	20,178.04	1,307.67	160.00	275.75	33,445.16
5065 Janitorial (AC)	644.75	216.50	390.63	378.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.76
5067 Pool Cleaning													
5068 Summer Poc	2,636.91	2,583.82	2,734.22	1,944.23	0.00	0.00	0.00	0.00	0.00	0.00	1,013.20	1,121.41	12,033.79
5069 Winter Pool (	0.00	0.00	0.00	0.00	1,208.04	649.50	0.00	1,948.50	649.50	649.50	0.00	0.00	5,105.04
5067 Total Pool Cl	2,636.91	2,583.82	2,734.22	1,944.23	1,208.04	649.50	0.00	1,948.50	649.50	649.50	1,013.20	1,121.41	17,138.83
5060 Total AC Maint	3,739.96	8,418.72	3,519.96	5,917.56	1,603.15	1,044.61	462.16	5,314.44	21,222.65	2,352.28	1,173.20	1,397.16	56,165.85
5030 Total Grounds Ma	9,995.01	10,471.62	10,000.99	19,190.64	9,468.16	9,911.90	7,207.79	13,939.17	27,918.91	9,891.26	7,905.75	8,275.23	144,176.43
5070 Insurance Expense (													
5071 Commercial Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.00	0.00	7,007.00
5075 Flood Insurance	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5070 Total Insurance E	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	7,007.00	0.00	8,257.00
5080 Legal and Other Pro													
5082 Legal Fees	0.00	0.00	0.00	125.00	0.00	0.00	425.00	0.00	0.00	0.00	175.00	200.00	925.00
5080 Total Legal and O	0.00	0.00	0.00	125.00	0.00	0.00	425.00	0.00	0.00	0.00	175.00	200.00	925.00
5100 Repairs & Maintena													
5104 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.13	0.00	0.00	248.13
5109 Miscellaneous Re	0.00	0.00	0.00	0.00	0.00	0.00	187.16	0.00	0.00	0.00	0.00	0.00	187.16
5100 Total Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00	187.16	0.00	0.00	248.13	0.00	0.00	435.29
5200 Supplies Expense													
5201 Event Center Sup	0.00	0.00	0.00	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.28

	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	TOTAL
5210 Aquatic Center St													
5212 Pool & AC Supl	0.00	17.82	34.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.76
5210 Other Aquatic C	0.00	0.00	0.00	129.86	0.00	0.00	0.00	0.00	0.00	0.00	256.70	451.19	837.75
5210 Total Aquatic C	0.00	17.82	34.94	129.86	0.00	0.00	0.00	0.00	0.00	0.00	256.70	451.19	890.51
5200 Total Supplies Ex	0.00	17.82	34.94	186.14	0.00	0.00	0.00	0.00	0.00	0.00	256.70	451.19	946.79
5300 Taxes Expense (nor													
5301 Property Taxes	0.00	0.00	0.00	0.00	29.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51
5303 Other Taxes	0.00	339.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.29
5304 Payroll Taxes	306.95	0.00	0.00	754.00	0.00	0.00	34.23	0.00	0.00	0.00	0.00	60.00	1,155.18
5300 Total Taxes Expe	306.95	339.29	0.00	754.00	29.51	0.00	34.23	0.00	0.00	0.00	0.00	60.00	1,523.98
5400 Utilities Expense (nc													
5401 Electric	1,142.36	418.82	288.50	668.47	295.71	1,057.75	1,403.91	1,212.16	1,052.57	1,053.92	1,576.46	1,326.67	11,497.30
5402 Sprinkler	1,882.64	4,006.27	4,994.44	4,730.60	1,318.46	3,852.15	357.44	1,117.14	935.10	804.53	1,400.67	2,467.66	27,867.10
5403 Water & Sewage	10.80	10.80	14.27	10.80	17.63	12.40	17.56	13.46	5.55	17.77	13.65	16.46	161.15
5410 Aquatic Center Ut													
5411 Electric (AC)	55.75	300.00	461.96	258.84	520.35	410.94	242.24	458.75	411.44	652.27	337.64	373.43	4,483.61
5412 Internet & Phor	192.94	194.21	194.21	201.21	201.38	356.38	201.36	200.43	200.43	0.00	201.14	201.14	2,344.83
5414 Sprinkler (AC)	50.47	74.30	134.19	118.07	67.87	68.07	68.07	68.07	67.87	49.07	86.67	86.67	939.39
5415 Water & Sewaç	74.88	65.07	46.08	106.40	66.66	46.96	38.67	56.81	66.53	51.23	47.54	47.01	713.84
5410 Total Aquatic C	374.04	633.58	836.44	684.52	856.26	882.35	550.34	784.06	746.27	752.57	672.99	708.25	8,481.67
5420 Event Center Utili													
5421 Electric (EC)	530.09	578.53	601.40	509.43	555.35	626.97	680.57	710.09	128.59	246.64	558.56	529.36	6,255.58
5422 Internet & Teleç	120.52	241.04	0.00	120.52	125.97	125.97	125.97	125.97	328.58	127.06	127.06	127.06	1,695.72
5424 Sprinkler (EC)	124.31	189.63	191.50	178.27	512.38	77.35	15.60	81.33	30.63	35.70	203.01	206.61	1,846.32
5425 Water & Sewaç	272.70	309.38	432.74	368.70	48.04	244.99	0.00	48.44	6.45	17.01	32.84	33.00	1,814.29
5420 Total Event Ce	1,047.62	1,318.58	1,225.64	1,176.92	1,241.74	1,075.28	822.14	965.83	494.25	426.41	921.47	896.03	11,611.91
5400 Total Utilities Exp	4,457.46	6,388.05	7,359.29	7,271.31	3,729.80	6,879.93	3,151.39	4,092.65	3,233.74	3,055.20	4,585.24	5,415.07	59,619.13
5450 Alarm/Security													
5451 Aquatic Security	0.00	741.50	389.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.07
5455 Event Center Alar													
5456 Event Center F	0.00	720.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	2,085.00
5457 Event Center S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.47	0.00	0.00	0.00	519.47
5455 Other Event Ce	0.00	0.00	0.00	102.84	102.84	0.00	308.52	0.00	0.00	0.00	0.00	0.00	514.20
5455 Total Event Ce	0.00	720.00	0.00	102.84	747.84	0.00	308.52	0.00	519.47	0.00	720.00	0.00	3,118.67
5450 Total Alarm/Secur	0.00	1,461.50	389.57	102.84	747.84	0.00	308.52	0.00	519.47	0.00	720.00	0.00	4,249.74
5600 Office Expense (non													
5601 Office supplies	0.00	29.22	0.00	161.78	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	253.07
5602 Meeting Expense	74.28	0.00	130.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.28
5605 Postage & Mail O	2.58	27.58	623.49	3.00	0.00	6.00	326.26	195.00	113.27	39.65	27.32	16.27	1,380.42
5600 Total Office Exper	76.86	56.80	753.49	344.78	0.00	6.00	388.33	195.00	113.27	39.65	27.32	16.27	2,017.77

	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	TOTAL
5700 General Expenses (I													
5702 Capital Improvem	0.00	0.00	0.00	0.00	11,824.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.75
5710 Wages, Salary													
5712 Pool Staff Wag	1,431.74	1,761.76	294.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.21	4,554.85
5710 Total Wages, S	1,431.74	1,761.76	294.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.21	4,554.85
5700 Total General Exp	1,431.74	1,761.76	294.14	0.00	11,824.75	0.00	0.00	0.00	0.00	0.00	0.00	1,067.21	16,379.60
5800 Other Expenses													
5801 Bank Fees	35.00	0.00	35.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	110.00
5802 Dues & Subscripti	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.04	0.00	683.04
5803 Flags, Decoration	36.13	272.57	0.00	0.00	0.00	351.81	0.00	0.00	0.00	0.00	0.00	0.00	660.51
5800 Total Other Exper	71.13	272.57	83.00	0.00	0.00	351.81	40.00	0.00	0.00	0.00	635.04	0.00	1,453.55
5850 Website	0.00	0.00	0.00	0.00	0.00	0.00	153.25	44.02	0.00	0.00	0.00	0.00	197.27
5900 Storage/Rental Expe	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>TOTAL EXPENSE</b>	<b>21,852.15</b>	<b>26,234.41</b>	<b>24,450.22</b>	<b>33,489.71</b>	<b>32,315.06</b>	<b>22,814.64</b>	<b>17,560.67</b>	<b>23,985.84</b>	<b>37,200.39</b>	<b>18,499.24</b>	<b>26,577.05</b>	<b>20,949.97</b>	<b>305,929.35</b>
<b>NOI</b>	<b>-31,649.55</b>	<b>-24,087.58</b>	<b>-23,879.20</b>	<b>-31,990.66</b>	<b>-31,260.20</b>	<b>-22,077.25</b>	<b>431,781.12</b>	<b>-18,265.01</b>	<b>-32,959.72</b>	<b>-14,553.43</b>	<b>-23,873.35</b>	<b>-10,479.93</b>	<b>166,705.24</b>
<b>N/O EXPENSE</b>													
6230 Interest Expense	8,204.32	8,204.32	7,939.66	8,204.32	7,939.66	8,204.32	8,204.32	7,675.00	8,204.32	7,524.66	7,775.49	7,524.66	95,605.05
<b>TOTAL N/O EXPENSE</b>	<b>8,204.32</b>	<b>8,204.32</b>	<b>7,939.66</b>	<b>8,204.32</b>	<b>7,939.66</b>	<b>8,204.32</b>	<b>8,204.32</b>	<b>7,675.00</b>	<b>8,204.32</b>	<b>7,524.66</b>	<b>7,775.49</b>	<b>7,524.66</b>	<b>95,605.05</b>
<b>NET INCOME</b>	<b>-39,853.87</b>	<b>-32,291.90</b>	<b>-31,818.86</b>	<b>-40,194.98</b>	<b>-39,199.86</b>	<b>-30,281.57</b>	<b>423,576.80</b>	<b>-25,940.01</b>	<b>-41,164.04</b>	<b>-22,078.09</b>	<b>-31,648.84</b>	<b>-18,004.59</b>	<b>71,100.19</b>



	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	-9,797.40	2,146.83	571.02	1,499.05	1,054.86	737.39	449,341.79	5,720.83	4,240.67	3,945.81	2,703.70	10,470.04	472,634.59
Expense	-21,852.15	-26,234.41	-24,450.22	-33,489.71	-32,315.06	-22,814.64	-17,560.67	-23,985.84	-37,200.39	-18,499.24	-26,577.05	-20,949.97	-305,929.35
Net Operating Income	-31,649.55	-24,087.58	-23,879.20	-31,990.66	-31,260.20	-22,077.25	431,781.12	-18,265.01	-32,959.72	-14,553.43	-23,873.35	-10,479.93	166,705.24
Non Operating Expense	-8,204.32	-8,204.32	-7,939.66	-8,204.32	-7,939.66	-8,204.32	-8,204.32	-7,675.00	-8,204.32	-7,524.66	-7,775.49	-7,524.66	-95,605.05
<b>NET INCOME</b>	<b>-39,853.87</b>	<b>-32,291.90</b>	<b>-31,818.86</b>	<b>-40,194.98</b>	<b>-39,199.86</b>	<b>-30,281.57</b>	<b>423,576.80</b>	<b>-25,940.01</b>	<b>-41,164.04</b>	<b>-22,078.09</b>	<b>-31,648.84</b>	<b>-18,004.59</b>	<b>71,100.19</b>



# Trial Balance Activity

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center

Date Range: 06/01/20 - 06/30/20 (accrual basis)

Account	Beginning Balance	Debit	Credit	Ending Balance
1001 Castlegate II 6919	245,630.28		30,954.26	214,676.02
1100 Accounts Receivable	13,823.69		2,861.80	10,961.89
1200 Undeposited Funds	300.00		300.00	0.00
1501 Castlegate II Aquatic Center	805,732.00			805,732.00
1502 Castlegate II Event Center	687,303.74			687,303.74
2000 Accounts Payable	-10,371.37	16,411.47		6,040.10
2004 Other Payables	-252.50			-252.50
2010 Security Deposits	-600.00		300.00	-900.00
2201 N/P TB&T	-1,504,932.50			-1,504,932.50
3001 Retained Earnings	66,112.48			66,112.48
4102 Transfer Fees	-1,995.00		350.00	-2,345.00
4111 Builder Dues	-17,947.91		450.00	-18,397.91
4112 Homeowner Dues	-439,557.03		1,097.54	-440,654.57
4121 Cost of Collection	-100.00		22.50	-122.50
4123 Violation Enforcement	-275.00			-275.00
4125 Finance Charges	37.50		15.00	22.50
4207 NSF Fees	35.00		35.00	0.00
4301 Aquatic Club Membership	-4,200.00		8,100.00	-12,300.00
4303 Guest Fees	40.00			40.00
4400 Event Center (non-posting)	34.64			34.64
4405 EC Rental Income	-2,025.00		400.00	-2,425.00
5001 Management Fees	25,875.00	5,175.00		31,050.00
5003 EC Management Fees	1,000.00			1,000.00
5004 Club Management	0.00	200.00		200.00
5031 Irrigation Repair	2,067.99	425.75		2,493.74
5032 Landscape & Turf Maintenance	30,251.38	6,452.32		36,703.70
5034 Turf Cutting	203.62			203.62
5035 Repairs & Maintenance	342.85			342.85
5040 Fountains & Lakes	152.62			152.62
5041 Lake Dye	649.50			649.50
5051 Irrigation Repair (EC)	257.07			257.07
5054 Repairs & Maintenance (EC)	604.76			604.76
5055 Janitorial (EC)	81.76			81.76
5057 Landscaping (EC)	1,726.60			1,726.60
5062 Landscaping (AC)	1,580.44			1,580.44
5064 Repairs & Maintenance (AC)	24,683.59	275.75		24,959.34
5068 Summer Pool Cleaning	1,013.20	1,121.41		2,134.61
5069 Winter Pool Cleaning	3,247.50			3,247.50
5071 Commercial Property	7,007.00			7,007.00
5082 Legal Fees	600.00	200.00		800.00
5104 Maintenance	248.13			248.13
5109 Miscellaneous Repairs Expense	187.16			187.16
5210 Aquatic Center Supplies	256.70	451.19		707.89
5304 Payroll Taxes	34.23	60.00		94.23
5401 Electric	6,299.02	1,326.67		7,625.69
5402 Sprinkler	4,614.88	2,467.66		7,082.54
5403 Water & Sewage	67.99	16.46		84.45
5411 Electric (AC)	2,102.34	373.43		2,475.77
5412 Internet & Phone (AC)	803.36	201.14		1,004.50
5414 Sprinkler (AC)	339.75	86.67		426.42
5415 Water & Sewage (AC)	260.78	47.01		307.79
5421 Electric (EC)	2,324.45	529.36		2,853.81

<b>Account</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
5422 Internet & Telephone (EC)	834.64	127.06		961.70
5424 Sprinkler (EC)	366.27	206.61		572.88
5425 Water & Sewage (EC)	104.74	33.00		137.74
5455 Event Center Alarm/Security	308.52			308.52
5456 Event Center Fire Alarm	720.00			720.00
5457 Event Center Security System	519.47			519.47
5601 Office supplies	62.07			62.07
5605 Postage & Mail Out	701.50	16.27		717.77
5712 Pool Staff Wages	0.00	1,067.21		1,067.21
5801 Bank Fees	40.00			40.00
5802 Dues & Subscriptions	635.04			635.04
5850 Website	197.27			197.27
5900 Storage/Rental Expenses	450.00	90.00		540.00
6230 Interest Expense	39,383.79	7,524.66		46,908.45
	<b>0.00</b>	<b>44,886.10</b>	<b>44,886.10</b>	<b>0.00</b>

# Cash Flow

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center  
06/01/20 - 06/30/20 (accrual basis)

		<u>% Income</u>
<b>OPERATING ACTIVITIES</b>		
<b>INCOME</b>		
4100 HOA Income (non-posting)		
4102 Transfer Fees	350.00	3.34 %
4110 Annual Dues		
4111 Builder Dues	450.00	4.30 %
4112 Homeowner Dues	1,097.54	10.48 %
4110 Total Annual Dues	1,547.54	14.78 %
4120 Deed Restriction Income		
4121 Cost of Collection	22.50	0.21 %
4120 Total Deed Restriction Income	22.50	0.21 %
4125 Finance Charges	15.00	0.14 %
4100 Total HOA Income (non-posting)	1,935.04	18.48 %
4200 Management Company Income		
4207 NSF Fees	35.00	0.33 %
4200 Total Management Company Income	35.00	0.33 %
4300 Aquatic Center Income (non-posting)		
4301 Aquatic Club Membership	8,100.00	77.36 %
4300 Total Aquatic Center Income (non-posting)	8,100.00	77.36 %
4400 Event Center (non-posting)		
4405 EC Rental Income	400.00	3.82 %
4400 Total Event Center (non-posting)	400.00	3.82 %
<b>TOTAL INCOME</b>	<b>10,470.04</b>	<b>99.98%</b>
<b>EXPENSE</b>		
5000 Mgmt/Assoc. Service Fees		
5001 Management Fees	-5,175.00	-49.43 %
5004 Club Management	-200.00	-1.91 %
5000 Total Mgmt/Assoc. Service Fees	-5,375.00	-51.34 %
5030 Grounds Maintenance (non-posting)		
5031 Irrigation Repair	-425.75	-4.07 %
5032 Landscape & Turf Maintenance	-6,452.32	-61.63 %
5060 AC Maintenance (non-posting)		
5064 Repairs & Maintenance (AC)	-275.75	-2.63 %
5067 Pool Cleaning		
5068 Summer Pool Cleaning	-1,121.41	-10.71 %
5067 Total Pool Cleaning	-1,121.41	-10.71 %
5060 Total AC Maintenance (non-posting)	-1,397.16	-13.34 %
5030 Total Grounds Maintenance (non-posting)	-8,275.23	-79.04 %
5080 Legal and Other Professional Fees (non-posting)		
5082 Legal Fees	-200.00	-1.91 %
5080 Total Legal and Other Professional Fees (non-	-200.00	-1.91 %
5200 Supplies Expense		
5210 Aquatic Center Supplies	-451.19	-4.31 %
5200 Total Supplies Expense	-451.19	-4.31 %
5300 Taxes Expense (non-posting)		
5304 Payroll Taxes	-60.00	-0.57 %
5300 Total Taxes Expense (non-posting)	-60.00	-0.57 %
5400 Utilities Expense (non-posting)		
5401 Electric	-1,326.67	-12.67 %
5402 Sprinkler	-2,467.66	-23.57 %
5403 Water & Sewage	-16.46	-0.16 %
5410 Aquatic Center Utilities		
5411 Electric (AC)	-373.43	-3.57 %
5412 Internet & Phone (AC)	-201.14	-1.92 %
5414 Sprinkler (AC)	-86.67	-0.83 %
5415 Water & Sewage (AC)	-47.01	-0.45 %

5410 Total Aquatic Center Utilities	-708.25	-6.76 %
5420 Event Center Utilities		
5421 Electric (EC)	-529.36	-5.06 %
5422 Internet & Telephone (EC)	-127.06	-1.21 %
5424 Sprinkler (EC)	-206.61	-1.97 %
5425 Water & Sewage (EC)	-33.00	-0.32 %
5420 Total Event Center Utilities	-896.03	-8.56 %
5400 Total Utilities Expense (non-posting)	-5,415.07	-51.72 %
5600 Office Expense (non-posting)		
5605 Postage & Mail Out	-16.27	-0.16 %
5600 Total Office Expense (non-posting)	-16.27	-0.16 %
5700 General Expenses (non-posting)		
5710 Wages, Salary		
5712 Pool Staff Wages	-1,067.21	-10.19 %
5710 Total Wages, Salary	-1,067.21	-10.19 %
5700 Total General Expenses (non-posting)	-1,067.21	-10.19 %
5900 Storage/Rental Expenses	-90.00	-0.86 %
<b>TOTAL EXPENSE</b>	<b>-20,949.97</b>	
<b>NON OPERATING EXPENSE</b>		
6230 Interest Expense	-7,524.66	-71.87 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>-7,524.66</b>	<b>-71.87%</b>
<b>Net Income</b>	-18,004.59	-171.96 %
Adjustments to reconcile Net Income to net cash provided by operations		
1100 Accounts Receivable	2,861.80	
2000 Accounts Payable	-16,411.47	
2009 Security Deposits (non-posting)		
2010 Security Deposits	300.00	
2009 Total Security Deposits (non-posting)	300.00	
<b>Net cash provided by Operating Activities</b>	<b>-31,254.26</b>	
<b>Net cash increase for period</b>	<b>-31,254.26</b>	
<b>Cash at beginning of period</b>	<b>245,930.28</b>	
<b>Cash at end of period</b>	<b>214,676.02</b>	

# Actual/Budget Fiscal Year Analysis

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center  
 Analysis for Fiscal Year 01/01/20 - 12/31/20 (accrual basis) as of As of 06/30/20

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
<b>INCOME</b>														
4000 Management Fee Incom	15.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 HOA Income (non-posti														
4102 Transfer Fees	245.00	560.00	420.00	385.00	385.00	350.00	250.00	250.00	250.00	250.00	250.00	250.00	3,845.00	3,000.00
4110 Annual Dues														
4111 Builder Dues	14,746.27	2,704.10	300.00	0.00	197.54	450.00	0.00	0.00	0.00	0.00	0.00	0.00	18,397.91	20,400.00
4112 Homeowner Dues	433,505.52	296.73	3,222.81	1,600.81	931.16	1,097.54	0.00	0.00	0.00	0.00	0.00	0.00	440,654.57	423,000.00
4110 Total Annual Dues	448,251.79	3,000.83	3,522.81	1,600.81	1,128.70	1,547.54	0.00	0.00	0.00	0.00	0.00	0.00	459,052.48	443,400.00
4120 Deed Restriction Incc														
4121 Cost of Collection	0.00	0.00	55.00	45.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00	122.50	250.00
4123 Violation Enforcem	25.00	0.00	125.00	100.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
4120 Total Deed Restrict	25.00	0.00	180.00	145.00	25.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00	397.50	250.00
4125 Finance Charges	0.00	975.00	-532.50	15.00	-495.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.50	0.00
4100 Total HOA Income (n	448,521.79	4,535.83	3,590.31	2,145.81	1,043.70	1,935.04	250.00	250.00	250.00	250.00	250.00	250.00	463,272.48	446,650.00
4200 Management Company														
4207 NSF Fees	70.00	35.00	0.00	0.00	-140.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Total Management C	70.00	35.00	0.00	0.00	-140.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Aquatic Center Income														
4301 Aquatic Club Member	0.00	0.00	600.00	1,800.00	1,800.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	15,000.00
4303 Guest Fees	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	1,000.00
4300 Total Aquatic Center	-40.00	0.00	600.00	1,800.00	1,800.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.00	16,000.00
4400 Event Center (non-posti														
4405 EC Rental Income	775.00	1,150.00	100.00	0.00	0.00	400.00	450.00	450.00	450.00	450.00	450.00	450.00	5,125.00	5,400.00
4400 Other Event Center (r	0.00	0.00	-34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.64	0.00
4400 Total Event Center (n	775.00	1,150.00	65.36	0.00	0.00	400.00	450.00	450.00	450.00	450.00	450.00	450.00	5,090.36	5,400.00
<b>TOTAL INCOME</b>	<b>449,341.79</b>	<b>5,720.83</b>	<b>4,240.67</b>	<b>3,945.81</b>	<b>2,703.70</b>	<b>10,470.04</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>480,622.84</b>	<b>468,050.00</b>
<b>EXPENSE</b>														
5000 Mgmt/Assoc. Service Fe														
5001 Management Fees	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	5,175.00	62,100.00	62,100.00
5003 EC Management Fee	400.00	450.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	1,900.00	1,800.00
5004 Club Management	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5000 Total Mgmt/Assoc. S	5,575.00	5,625.00	5,325.00	5,175.00	5,175.00	5,375.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	64,200.00	63,900.00
5020 Deed Restriction Expen														
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
5020 Total Deed Restriction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5030 Grounds Maintenance (														
5031 Irrigation Repair	0.00	1,186.33	0.00	881.66	0.00	425.75	400.00	400.00	400.00	400.00	400.00	400.00	4,893.74	4,800.00
5032 Landscape & Turf Ma	6,000.67	5,931.21	5,931.21	5,935.97	6,452.32	6,452.32	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	72,290.90	71,174.40
5033 Tree Trimming & Ren	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	499.98	1,000.00
5034 Turf Cutting	0.00	69.46	69.46	64.70	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	353.62	300.00
5035 Repairs & Maintenan	0.00	0.00	0.00	225.00	117.85	0.00	41.67	41.67	41.66	41.66	41.66	41.66	592.83	500.00
5040 Fountains & Lakes														
5041 Lake Dye	216.50	433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.50	0.00
5042 Service Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	500.00	1,000.00
5040 Other Fountains &	0.00	152.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.62	0.00
5040 Total Fountains &	216.50	585.62	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,302.12	1,000.00
5050 EC Maintenance (nor														
5051 Irrigation Repair (E	0.00	78.49	178.58	0.00	0.00	0.00	16.67	16.67	16.66	16.66	16.66	16.66	357.05	200.00
5052 Mulch (EC)	0.00	0.00	0.00	0.00	0.00	0.00	45.83	45.83	45.83	45.83	45.83	45.83	274.98	550.00
5053 Turf Cutting (EC)	0.00	0.00	0.00	0.00	0.00	0.00	41.67	41.67	41.66	41.66	41.66	41.66	249.98	500.00
5054 Repairs & Mainten:	0.00	322.38	120.00	0.00	162.38	0.00	416.67	416.67	416.66	416.66	416.66	416.66	3,104.74	5,000.00
5055 Janitorial (EC)	96.81	19.59	-34.64	0.00	0.00	0.00	182.00	182.00	182.00	182.00	182.00	182.00	1,173.76	2,184.00
5057 Landscaping (EC)	431.65	431.65	431.65	431.65	0.00	0.00	431.65	431.65	431.65	431.65	431.65	431.65	4,316.50	5,179.80
5050 Total EC Maintena	528.46	852.11	695.59	431.65	162.38	0.00	1,134.49	1,134.49	1,134.46	1,134.46	1,134.46	1,134.46	9,477.01	13,613.80
5060 AC Maintenance (nor														
5062 Landscaping (AC)	395.11	395.11	395.11	395.11	0.00	0.00	395.11	395.11	395.11	395.11	395.11	395.11	3,951.10	4,741.32
5064 Repairs & Mainten:	67.05	2,970.83	20,178.04	1,307.67	160.00	275.75	833.33	833.33	833.33	833.33	833.33	833.33	29,959.32	10,000.00
5065 Janitorial (AC)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00	900.00	1,500.00
5067 Pool Cleaning														
5068 Summer Pool Cl	0.00	0.00	0.00	0.00	1,013.20	1,121.41	2,800.00	2,800.00	2,800.00	1,400.00	0.00	0.00	11,934.61	16,800.00
5069 Winter Pool Clea	0.00	1,948.50	649.50	649.50	0.00	0.00	0.00	0.00	0.00	400.00	850.00	850.00	5,347.50	5,050.00
5067 Total Pool Clear	0.00	1,948.50	649.50	649.50	1,013.20	1,121.41	2,800.00	2,800.00	2,800.00	1,800.00	850.00	850.00	17,282.11	21,850.00
5060 Total AC Maintena	462.16	5,314.44	21,222.65	2,352.28	1,173.20	1,397.16	4,328.44	4,328.44	4,328.44	3,028.44	2,078.44	2,078.44	52,092.53	38,091.32
5030 Total Grounds Mainte	7,207.79	13,939.17	27,918.91	9,891.26	7,905.75	8,275.23	12,194.13	11,944.13	11,944.09	10,894.09	9,694.09	9,694.09	141,502.73	130,479.52
5070 Insurance Expense (nor														
5071 Commercial Property	0.00	0.00	0.00	0.00	7,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.00	6,000.00
5072 General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
5075 Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
5070 Total Insurance Expe	0.00	0.00	0.00	0.00	7,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.00	20,100.00
5080 Legal and Other Profes:														
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5082 Legal Fees	425.00	0.00	0.00	0.00	175.00	200.00	125.00	125.00	125.00	125.00	125.00	125.00	1,550.00	1,500.00
5080 Total Legal and Other	425.00	0.00	0.00	0.00	175.00	200.00	125.00	125.00	125.00	125.00	125.00	125.00	1,550.00	2,500.00

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
5100 Repairs & Maintenance														
5104 Maintenance	0.00	0.00	0.00	248.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.13	0.00
5109 Miscellaneous Repair	187.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.16	0.00
5100 Total Repairs & Main	187.16	0.00	0.00	248.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.29	0.00
5200 Supplies Expense														
5201 Event Center Supplie	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	750.00	1,500.00
5210 Aquatic Center Suppl	0.00	0.00	0.00	0.00	256.70	451.19	125.00	125.00	125.00	125.00	125.00	125.00	1,457.89	1,500.00
5200 Total Supplies Expen	0.00	0.00	0.00	0.00	256.70	451.19	250.00	250.00	250.00	250.00	250.00	250.00	2,207.89	3,000.00
5300 Taxes Expense (non-po														
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
5304 Payroll Taxes	34.23	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	94.23	0.00
5300 Total Taxes Expense	34.23	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	100.00	0.00	194.23	100.00
5400 Utilities Expense (non-p														
5401 Electric	1,403.91	1,212.16	1,052.57	1,053.92	1,576.46	1,326.67	875.00	875.00	875.00	875.00	875.00	875.00	12,875.69	10,500.00
5402 Sprinkler	357.44	1,117.14	935.10	804.53	1,400.67	2,467.66	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	21,082.52	28,000.00
5403 Water & Sewage	17.56	13.46	5.55	17.77	13.65	16.46	8.33	8.33	8.33	8.33	8.33	8.33	134.43	100.00
5410 Aquatic Center Utilitie														
5411 Electric (AC)	242.24	458.75	411.44	652.27	337.64	373.43	666.67	666.67	666.66	666.66	666.66	666.66	6,475.75	8,000.00
5412 Internet & Phone (u	201.36	200.43	200.43	0.00	201.14	201.14	192.94	192.94	192.94	192.94	192.94	192.94	2,162.14	2,315.28
5414 Sprinkler (AC)	68.07	68.07	67.87	49.07	86.67	86.67	83.33	83.33	83.33	83.33	83.33	83.33	926.40	1,000.00
5415 Water & Sewage (u	38.67	56.81	66.53	51.23	47.54	47.01	58.33	58.33	58.33	58.33	58.33	58.33	657.77	700.00
5410 Total Aquatic Cent	550.34	784.06	746.27	752.57	672.99	708.25	1,001.27	1,001.27	1,001.26	1,001.26	1,001.26	1,001.26	10,222.06	12,015.28
5420 Event Center Utilities														
5421 Electric (EC)	680.57	710.09	128.59	246.64	558.56	529.36	600.00	600.00	600.00	600.00	600.00	600.00	6,453.81	7,200.00
5422 Internet & Telepho	125.97	125.97	328.58	127.06	127.06	127.06	120.52	120.52	120.52	120.52	120.52	120.52	1,684.82	1,446.24
5423 Sanitation (EC)	0.00	0.00	0.00	0.00	0.00	0.00	41.67	41.67	41.66	41.66	41.66	41.66	249.98	500.00
5424 Sprinkler (EC)	15.60	81.33	30.63	35.70	203.01	206.61	100.00	100.00	100.00	100.00	100.00	100.00	1,172.88	1,200.00
5425 Water & Sewage (I	0.00	48.44	6.45	17.01	32.84	33.00	125.00	125.00	125.00	125.00	125.00	125.00	887.74	1,500.00
5420 Total Event Center	822.14	965.83	494.25	426.41	921.47	896.03	987.19	987.19	987.18	987.18	987.18	987.18	10,449.23	11,846.24
5400 Total Utilities Expen	3,151.39	4,092.65	3,233.74	3,055.20	4,585.24	5,415.07	5,205.12	5,205.12	5,205.10	5,205.10	5,205.10	5,205.10	54,763.93	62,461.52
5450 Alarm/Security														
5451 Aquatic Security Syst	0.00	0.00	0.00	0.00	0.00	0.00	208.33	208.33	208.33	208.33	208.33	208.33	1,249.98	2,500.00
5455 Event Center Alarm/S														
5456 Event Center Fire /	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	1,440.00	720.00
5457 Event Center Secu	0.00	0.00	519.47	0.00	0.00	0.00	208.33	208.33	208.33	208.33	208.33	208.33	1,769.45	2,500.00
5455 Other Event Cente	308.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.52	0.00
5455 Total Event Center	308.52	0.00	519.47	0.00	720.00	0.00	928.33	208.33	208.33	208.33	208.33	208.33	3,517.97	3,220.00
5450 Total Alarm/Security	308.52	0.00	519.47	0.00	720.00	0.00	1,136.66	416.66	416.66	416.66	416.66	416.66	4,767.95	5,720.00
5600 Office Expense (non-po														
5601 Office supplies	62.07	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	212.07	300.00



	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
5602 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	41.67	41.67	41.66	41.66	41.66	41.66	249.98	500.00
5603 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	83.33	83.33	83.33	83.33	499.98	1,000.00
5605 Postage & Mail Out	326.26	195.00	113.27	39.65	27.32	16.27	166.67	166.67	166.66	166.66	166.66	166.66	1,717.75	2,000.00
5600 Total Office Expense	388.33	195.00	113.27	39.65	27.32	16.27	316.67	316.67	316.65	316.65	316.65	316.65	2,679.78	3,800.00
5700 General Expenses (non														
5702 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5710 Wages, Salary														
5712 Pool Staff Wages	0.00	0.00	0.00	0.00	0.00	1,067.21	1,700.00	1,700.00	300.00	0.00	0.00	0.00	4,767.21	5,700.00
5710 Total Wages, Salari	0.00	0.00	0.00	0.00	0.00	1,067.21	1,700.00	1,700.00	300.00	0.00	0.00	0.00	4,767.21	5,700.00
5700 Total General Expense	0.00	0.00	0.00	0.00	0.00	1,067.21	1,700.00	1,700.00	300.00	0.00	0.00	10,000.00	14,767.21	15,700.00
5800 Other Expenses														
5801 Bank Fees	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
5802 Dues & Subscriptions	0.00	0.00	0.00	0.00	635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.04	0.00
5800 Total Other Expenses	40.00	0.00	0.00	0.00	635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.04	0.00
5850 Website	153.25	44.02	0.00	0.00	0.00	0.00	41.67	41.67	41.66	41.66	41.66	41.66	447.25	500.00
5900 Storage/Rental Expense	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00	1,080.00
6221 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00
<b>TOTAL EXPENSE</b>	<b>17,560.67</b>	<b>23,985.84</b>	<b>37,200.39</b>	<b>18,499.24</b>	<b>26,577.05</b>	<b>20,949.97</b>	<b>26,384.25</b>	<b>25,414.25</b>	<b>24,014.16</b>	<b>22,664.16</b>	<b>21,564.16</b>	<b>31,464.16</b>	<b>296,278.30</b>	<b>392,841.04</b>
<b>NOI</b>	<b>431,781.12</b>	<b>-18,265.01</b>	<b>-32,959.72</b>	<b>-14,553.43</b>	<b>-23,873.35</b>	<b>-10,479.93</b>	<b>-25,684.25</b>	<b>-24,714.25</b>	<b>-23,314.16</b>	<b>-21,964.16</b>	<b>-20,864.16</b>	<b>-30,764.16</b>	<b>184,344.54</b>	<b>75,208.96</b>
<b>N/O EXPENSE</b>														
6230 Interest Expense	8,204.32	7,675.00	8,204.32	7,524.66	7,775.49	7,524.66	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	96,138.45	98,460.00
<b>TOTAL N/O EXPENSE</b>	<b>8,204.32</b>	<b>7,675.00</b>	<b>8,204.32</b>	<b>7,524.66</b>	<b>7,775.49</b>	<b>7,524.66</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>96,138.45</b>	<b>98,460.00</b>
<b>NET INCOME</b>	<b>423,576.80</b>	<b>-25,940.01</b>	<b>-41,164.04</b>	<b>-22,078.09</b>	<b>-31,648.84</b>	<b>-18,004.59</b>	<b>-33,889.25</b>	<b>-32,919.25</b>	<b>-31,519.16</b>	<b>-30,169.16</b>	<b>-29,069.16</b>	<b>-38,969.16</b>	<b>88,206.09</b>	<b>-23,251.04</b>

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
<b>NET INCOME SUMMARY</b>														
Income	449,341.79	5,720.83	4,240.67	3,945.81	2,703.70	10,470.04	700.00	700.00	700.00	700.00	700.00	700.00	480,622.84	468,050.00
Expense	-17,560.67	-23,985.84	-37,200.39	-18,499.24	-26,577.05	-20,949.97	-26,384.25	-25,414.25	-24,014.16	-22,664.16	-21,564.16	-31,464.16	-296,278.30	-392,841.04
Net Operating Income	431,781.12	-18,265.01	-32,959.72	-14,553.43	-23,873.35	-10,479.93	-25,684.25	-24,714.25	-23,314.16	-21,964.16	-20,864.16	-30,764.16	184,344.54	75,208.96
Non Operating Expense	-8,204.32	-7,675.00	-8,204.32	-7,524.66	-7,775.49	-7,524.66	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-96,138.45	-98,460.00
<b>NET INCOME</b>	<b>423,576.80</b>	<b>-25,940.01</b>	<b>-41,164.04</b>	<b>-22,078.09</b>	<b>-31,648.84</b>	<b>-18,004.59</b>	<b>-33,889.25</b>	<b>-32,919.25</b>	<b>-31,519.16</b>	<b>-30,169.16</b>	<b>-29,069.16</b>	<b>-38,969.16</b>	<b>88,206.09</b>	<b>-23,251.04</b>

