

Balance Sheet

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center
As of 03/31/20 (accrual basis)

ASSETS

Bank		
1001 Castlegate II 6919		263,047.06
Total Bank		263,047.06
Accounts Receivable		
1100 Accounts Receivable		27,581.82
Total Accounts Receivable		27,581.82
Other Current Asset		
1200 Undeposited Funds		6,314.00
Total Other Current Asset		6,314.00
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
TOTAL ASSETS		1,789,978.62

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		1,959.10
Total Accounts Payable		1,959.10
Other Current Liability		
2004 Other Payables		252.50
2009 Security Deposits (non-posting)		
2010 Security Deposits		1,200.00
2009 Total Security Deposits (non-posting)		1,200.00
Total Other Current Liability		1,452.50
Long Term Liability		
2201 N/P TB&T		1,504,932.50
Total Long Term Liability		1,504,932.50
Total Liabilities		1,508,344.10

Equity

3000 Net Income		348,347.00
3001 Retained Earnings		-66,712.48
Total Equity		281,634.52
TOTAL LIABILITIES & EQUITY		1,789,978.62

Balance Sheet Comparison

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center
Comparison Periods: As of 03/31/20 and As of 12/31/19 (accrual basis)

	Amount as of 3/31/2020	Amount as of 12/31/2019	\$ Change	% Change
ASSETS				
Bank				
1001 Castlegate II 6919	263,047.06	97,070.03	165,977.03	171.0 %
Total Bank	263,047.06	97,070.03	165,977.03	171.0 %
Accounts Receivable				
1100 Accounts Receivable	27,581.82	-60,866.12	88,447.94	145.3 %
Total Accounts Receivable	27,581.82	-60,866.12	88,447.94	145.3 %
Other Current Asset				
1200 Undeposited Funds	6,314.00	3,300.00	3,014.00	91.3 %
Total Other Current Asset	6,314.00	3,300.00	3,014.00	91.3 %
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 %
TOTAL ASSETS	1,789,978.62	1,532,539.65	257,438.97	16.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,959.10	9,567.13	-7,608.03	-79.5 %
Total Accounts Payable	1,959.10	9,567.13	-7,608.03	-79.5 %
Other Current Liability				
2004 Other Payables	252.50	252.50	0.00	0.0 %
2009 Security Deposits (non-posting)				
2010 Security Deposits	1,200.00	1,500.00	-300.00	-20.0 %
2009 Total Security Deposits (non-posting)	1,200.00	1,500.00	-300.00	-20.0 %
Total Other Current Liability	1,452.50	1,752.50	-300.00	-17.1 %
Long Term Liability				
2201 N/P TB&T	1,504,932.50	1,587,932.50	-83,000.00	-5.2 %
Total Long Term Liability	1,504,932.50	1,587,932.50	-83,000.00	-5.2 %
Total Liabilities	1,508,344.10	1,599,252.13	-90,908.03	-5.7 %
Equity				
3000 Net Income	348,347.00	61,209.18	287,137.82	469.1 %
3001 Retained Earnings	-66,712.48	-127,921.66	61,209.18	47.8 %
Total Equity	281,634.52	-66,712.48	348,347.00	522.2 %
TOTAL LIABILITIES & EQUITY	1,789,978.62	1,532,539.65	257,438.97	16.8 %

Profit & Loss

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center
01/01/20 - 03/31/20 (accrual basis)

INCOME

4100 HOA Income (non-posting)	
4102 Transfer Fees	1,225.00
4110 Annual Dues	
4111 Builder Dues	18,050.37
4112 Homeowner Dues	436,159.49
4110 Total Annual Dues	<u>454,209.86</u>
4120 Deed Restriction Income	
4121 Cost of Collection	55.00
4123 Violation Enforcement	150.00
4120 Total Deed Restriction Income	<u>205.00</u>
4125 Finance Charges	<u>480.00</u>
4100 Total HOA Income (non-posting)	<u>456,119.86</u>
4200 Management Company Income	
4207 NSF Fees	<u>105.00</u>
4200 Total Management Company Income	105.00
4300 Aquatic Center Income (non-posting)	
4301 Aquatic Club Membership	600.00
4303 Guest Fees	<u>-40.00</u>
4300 Total Aquatic Center Income (non-posting)	560.00
4400 Event Center (non-posting)	
4405 EC Rental Income	2,225.00
4400 Other Event Center (non-posting)	<u>-34.64</u>
4400 Total Event Center (non-posting)	<u>2,190.36</u>
TOTAL INCOME	<u>458,975.22</u>

EXPENSE

5000 Mgmt/Assoc. Service Fees	
5001 Management Fees	15,525.00
5003 EC Management Fees	600.00
5004 Club Management	<u>400.00</u>
5000 Total Mgmt/Assoc. Service Fees	16,525.00
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	1,186.33
5032 Landscape & Turf Maintenance	17,863.09
5034 Turf Cutting	138.92
5040 Fountains & Lakes	
5041 Lake Dye	649.50
5040 Other Fountains & Lakes	<u>152.62</u>
5040 Total Fountains & Lakes	802.12
5050 EC Maintenance (non-posting)	
5051 Irrigation Repair (EC)	257.07
5054 Repairs & Maintenance (EC)	442.38
5055 Janitorial (EC)	81.76
5057 Landscaping (EC)	<u>1,294.95</u>
5050 Total EC Maintenance (non-posting)	2,076.16
5060 AC Maintenance (non-posting)	
5062 Landscaping (AC)	1,185.33
5064 Repairs & Maintenance (AC)	23,215.92
5067 Pool Cleaning	

5069 Winter Pool Cleaning	2,598.00
5067 Total Pool Cleaning	<u>2,598.00</u>
5060 Total AC Maintenance (non-posting)	<u>26,999.25</u>
5030 Total Grounds Maintenance (non-posting)	49,065.87
5080 Legal and Other Professional Fees (non-posting)	
5082 Legal Fees	425.00
5080 Total Legal and Other Professional Fees (non-posting)	425.00
5100 Repairs & Maintenance Expense (non-posting)	
5109 Miscellaneous Repairs Expense	187.16
5100 Total Repairs & Maintenance Expense (non-posting)	187.16
5300 Taxes Expense (non-posting)	
5304 Payroll Taxes	34.23
5300 Total Taxes Expense (non-posting)	34.23
5400 Utilities Expense (non-posting)	
5401 Electric	3,668.64
5402 Sprinkler	2,409.68
5403 Water & Sewage	36.57
5410 Aquatic Center Utilities	
5411 Electric (AC)	1,112.43
5412 Internet & Phone (AC)	602.22
5414 Sprinkler (AC)	204.01
5415 Water & Sewage (AC)	162.01
5410 Total Aquatic Center Utilities	<u>2,080.67</u>
5420 Event Center Utilities	
5421 Electric (EC)	1,519.25
5422 Internet & Telephone (EC)	580.52
5424 Sprinkler (EC)	127.56
5425 Water & Sewage (EC)	54.89
5420 Total Event Center Utilities	<u>2,282.22</u>
5400 Total Utilities Expense (non-posting)	10,477.78
5450 Alarm/Security	
5455 Event Center Alarm/Security	
5457 Event Center Security System	519.47
5455 Other Event Center Alarm/Security	308.52
5455 Total Event Center Alarm/Security	<u>827.99</u>
5450 Total Alarm/Security	827.99
5600 Office Expense (non-posting)	
5601 Office supplies	62.07
5605 Postage & Mail Out	634.53
5600 Total Office Expense (non-posting)	696.60
5800 Other Expenses	
5801 Bank Fees	40.00
5800 Total Other Expenses	40.00
5850 Website	197.27
5900 Storage/Rental Expenses	270.00
TOTAL EXPENSE	<u>78,746.90</u>
NOI	<u>380,228.32</u>
NON OPERATING EXPENSE	
6230 Interest Expense	31,881.32
TOTAL NON OPERATING EXPENSE	<u>31,881.32</u>
NET INCOME	<u>348,347.00</u>

NET INCOME SUMMARY

Income	458,975.22
Expense	<u>-78,746.90</u>
Net Operating Income	380,228.32
Non Operating Expense	<u>-31,881.32</u>
NET INCOME	<u><u>348,347.00</u></u>

Profit & Loss 12 Month Recap

HOAs: Castlegate II, Castlegate II Aquatic Center, Castlegate II Event Center
 Monthly recap 04/01/19 - 03/31/20 (accrual basis)

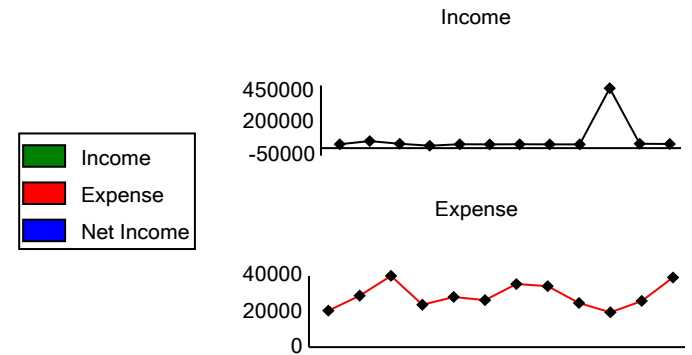
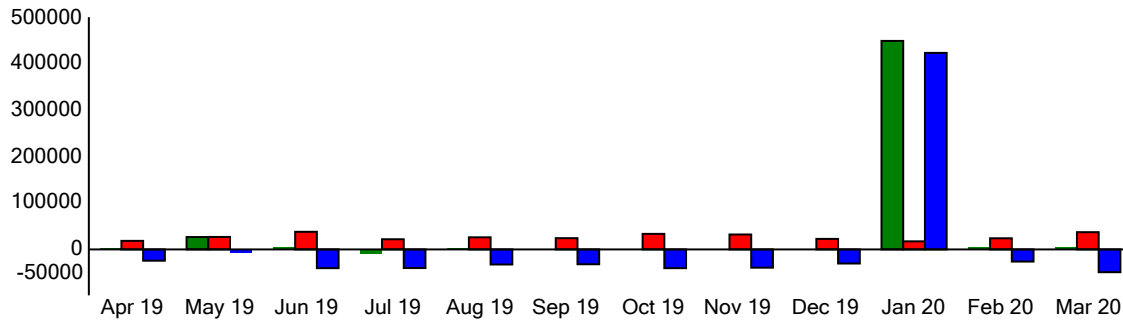
	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
INCOME													
4000 Management Fee In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00
4100 HOA Income (non-p													
4102 Transfer Fees	175.00	910.00	420.00	385.00	350.00	280.00	490.00	140.00	0.00	245.00	560.00	420.00	4,375.00
4110 Annual Dues													
4111 Builder Dues	207.14	3,268.38	217.80	143.50	477.32	0.00	0.00	0.00	0.00	15,046.27	2,704.10	300.00	22,364.51
4112 Homeowner Du	1,574.33	970.11	1,327.42	1,324.10	1,234.51	286.02	464.05	69.86	67.39	432,905.52	31.16	3,222.81	443,477.28
4110 Total Annual D	1,781.47	4,238.49	1,545.22	1,467.60	1,711.83	286.02	464.05	69.86	67.39	447,951.79	2,735.26	3,522.81	465,841.79
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	1,105.00
4123 Violation Enforc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	125.00	150.00
4120 Total Deed Res	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	180.00	1,255.00
4125 Finance Charges	264.37	-893.25	-307.50	45.00	45.00	45.00	45.00	45.00	45.00	0.00	1,012.50	-532.50	-186.38
4100 Total HOA Incom	2,220.84	5,305.24	1,657.72	1,897.60	2,106.83	611.02	999.05	254.86	112.39	448,221.79	4,307.76	3,590.31	471,285.41
4200 Management Comp													
4206 Service Fees	-20.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4207 NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	35.00	0.00	105.00
4200 Total Managemer	-20.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	70.00	35.00	0.00	165.00
4300 Aquatic Center Inco													
4301 Aquatic Club Mem	0.00	10,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	12,600.00
4302 Aquatic Center Re	0.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
4303 Guest Fees	0.00	425.00	805.00	225.00	40.00	-40.00	0.00	0.00	0.00	-40.00	0.00	0.00	1,415.00
4300 Total Aquatic Cen	0.00	10,925.00	2,610.00	225.00	40.00	-40.00	0.00	0.00	0.00	-40.00	0.00	600.00	14,320.00
4400 Event Center (non-p													
4405 EC Rental Incom	0.00	0.00	0.00	0.00	0.00	0.00	500.00	800.00	625.00	775.00	1,250.00	200.00	4,150.00
4450 Fitness Center													
4451 Club Memberst	0.00	10,500.00	1,500.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 Total Fitness C	0.00	10,500.00	1,500.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Other Event Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.64	-34.64
4400 Total Event Cent	0.00	10,500.00	1,500.00	-12,000.00	0.00	0.00	500.00	800.00	625.00	775.00	1,250.00	165.36	4,115.36
TOTAL INCOME	2,200.84	26,730.24	5,767.72	-9,797.40	2,146.83	571.02	1,499.05	1,054.86	737.39	449,041.79	5,592.76	4,340.67	489,885.77
EXPENSE													
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	0.00	0.00	0.00	250.00	0.00	400.00	0.00	450.00	150.00	1,250.00

	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
5004 Club Management	700.00	204.08	249.28	248.00	200.00	269.80	0.00	0.00	0.00	400.00	0.00	0.00	2,271.16
5000 Total Mgmt/Assoc	5,875.00	5,379.08	5,424.28	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	65,621.16
5020 Deed Restriction Exp													
5021 Cost of Collection	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
5020 Total Deed Restricti	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
5030 Grounds Maintenance													
5031 Irrigation Repair	0.00	1,185.23	689.33	0.00	2,179.07	0.00	627.04	1,053.81	0.00	0.00	1,186.33	0.00	6,920.81
5032 Landscape & Turf	5,931.20	5,931.20	5,931.20	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	71,382.87
5034 Turf Cutting	0.00	0.00	0.00	69.46	69.47	69.47	69.43	0.00	0.00	0.00	69.46	69.46	416.75
5035 Repairs & Mainte	0.00	137.64	0.00	216.50	0.00	0.00	1,126.85	0.00	1,590.00	0.00	0.00	0.00	3,070.99
5040 Fountains & Lake													
5041 Lake Dye	0.00	354.52	433.00	0.00	433.00	0.00	0.00	216.50	649.50	216.50	433.00	0.00	2,736.02
5042 Service Mainte	0.00	0.00	0.00	0.00	0.00	0.00	162.38	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	0.00	0.00	0.00	152.62	0.00	152.62
5040 Total Fountains	0.00	354.52	433.00	0.00	433.00	0.00	162.38	216.50	649.50	216.50	585.62	0.00	3,051.02
5050 EC Maintenance (
5051 Irrigation Repai	0.00	0.00	0.00	0.00	0.00	0.00	117.99	0.00	0.00	0.00	78.49	178.58	375.06
5054 Repairs & Main	0.00	0.00	0.00	0.00	-7,423.14	0.00	4,624.64	162.38	0.00	0.00	322.38	120.00	-2,193.74
5055 Janitorial (EC)	0.00	0.00	0.00	0.00	0.00	0.00	181.86	0.00	195.47	96.81	19.59	-34.64	459.09
5057 Landscaping (l	431.65	431.65	431.65	37.89	863.30	480.36	431.65	431.65	431.65	431.65	431.65	431.65	5,266.40
5050 Total EC Maint	431.65	431.65	431.65	37.89	-6,559.84	480.36	5,356.14	594.03	627.12	528.46	852.11	695.59	3,906.81
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	395.11	395.11	4,741.32
5064 Repairs & Main	0.00	480.00	58.04	63.19	5,223.29	0.00	3,199.34	0.00	0.00	67.05	2,970.83	20,178.04	32,239.78
5065 Janitorial (AC)	0.00	0.00	0.00	644.75	216.50	390.63	378.88	0.00	0.00	0.00	0.00	0.00	1,630.76
5067 Pool Cleaning													
5068 Summer Poc	835.68	1,625.59	2,771.10	2,636.91	2,583.82	2,734.22	1,944.23	0.00	0.00	0.00	0.00	0.00	15,131.55
5069 Winter Pool C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.04	649.50	0.00	1,948.50	649.50	4,455.54
5067 Total Pool Cl	835.68	1,625.59	2,771.10	2,636.91	2,583.82	2,734.22	1,944.23	1,208.04	649.50	0.00	1,948.50	649.50	19,587.09
5060 Total AC Maint	1,230.79	2,500.70	3,224.25	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	58,198.95
5030 Total Grounds Ma	7,593.64	10,540.94	10,709.43	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	146,948.20
5070 Insurance Expense (
5071 Commercial Prop	0.00	5,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,843.00
5072 General Liability	0.00	52.51	10,698.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.96
5073 Directors & Office	0.00	0.00	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00
5075 Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
5070 Total Insurance E	0.00	5,895.51	12,345.45	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	19,490.96
5080 Legal and Other Pro													
5081 Accounting Fees	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	425.00	0.00	0.00	550.00
5080 Total Legal and O	0.00	0.00	825.00	0.00	0.00	0.00	125.00	0.00	0.00	425.00	0.00	0.00	1,375.00

	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
5100 Repairs & Maintenan													
5109 Miscellaneous Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.16	0.00	0.00	187.16
5100 Total Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.16	0.00	0.00	187.16
5200 Supplies Expense													
5201 Event Center Sup	0.00	0.00	0.00	0.00	0.00	0.00	56.28	0.00	0.00	0.00	0.00	0.00	56.28
5210 Aquatic Center St													
5212 Pool & AC Supj	60.70	577.58	0.00	0.00	17.82	34.94	0.00	0.00	0.00	0.00	0.00	0.00	691.04
5210 Other Aquatic C	0.00	0.00	0.00	0.00	0.00	0.00	129.86	0.00	0.00	0.00	0.00	0.00	129.86
5210 Total Aquatic C	60.70	577.58	0.00	0.00	17.82	34.94	129.86	0.00	0.00	0.00	0.00	0.00	820.90
5200 Total Supplies Ex	60.70	577.58	0.00	0.00	17.82	34.94	186.14	0.00	0.00	0.00	0.00	0.00	877.18
5300 Taxes Expense (nor													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51	0.00	0.00	0.00	0.00	29.51
5303 Other Taxes	0.00	0.00	0.00	0.00	339.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.29
5304 Payroll Taxes	0.00	0.00	0.00	306.95	0.00	0.00	754.00	0.00	0.00	34.23	0.00	0.00	1,095.18
5300 Total Taxes Expe	0.00	0.00	0.00	306.95	339.29	0.00	754.00	29.51	0.00	34.23	0.00	0.00	1,463.98
5400 Utilities Expense (nc													
5401 Electric	606.80	740.00	783.99	1,142.36	418.82	288.50	668.47	295.71	1,057.75	1,403.91	1,212.16	1,052.57	9,671.04
5402 Sprinkler	216.80	1,409.07	2,305.87	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	27,125.98
5403 Water & Sewage	10.80	11.51	11.61	10.80	10.80	14.27	10.80	17.63	12.40	17.56	13.46	5.55	147.19
5410 Aquatic Center Ut													
5411 Electric (AC)	68.61	50.79	51.87	55.75	300.00	461.96	258.84	520.35	410.94	242.24	458.75	411.44	3,291.54
5412 Internet & Phor	182.53	182.29	192.94	192.94	194.21	194.21	201.21	201.38	356.38	201.36	200.43	200.43	2,500.31
5414 Sprinkler (AC)	13.55	24.35	13.55	50.47	74.30	134.19	118.07	67.87	68.07	68.07	68.07	67.87	768.43
5415 Water & Sewaç	39.65	46.08	57.61	74.88	65.07	46.08	106.40	66.66	46.96	38.67	56.81	66.53	711.40
5410 Total Aquatic C	304.34	303.51	315.97	374.04	633.58	836.44	684.52	856.26	882.35	550.34	784.06	746.27	7,271.68
5420 Event Center Utili													
5421 Electric (EC)	581.09	532.31	587.50	530.09	578.53	601.40	509.43	555.35	626.97	680.57	710.09	128.59	6,621.92
5422 Internet & Teleç	114.52	120.52	120.52	120.52	241.04	0.00	120.52	125.97	125.97	125.97	125.97	328.58	1,670.10
5424 Sprinkler (EC)	13.55	59.58	64.67	124.31	189.63	191.50	178.27	512.38	77.35	15.60	81.33	30.63	1,538.80
5425 Water & Sewaç	41.40	68.18	79.95	272.70	309.38	432.74	368.70	48.04	244.99	0.00	48.44	6.45	1,920.97
5420 Total Event Ce	750.56	780.59	852.64	1,047.62	1,318.58	1,225.64	1,176.92	1,241.74	1,075.28	822.14	965.83	494.25	11,751.79
5400 Total Utilities Expe	1,889.30	3,244.68	4,270.08	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	55,967.68
5450 Alarm/Security													
5451 Aquatic Security S	2,873.99	102.84	1,477.60	0.00	741.50	389.57	0.00	0.00	0.00	0.00	0.00	0.00	5,585.50
5455 Event Center Alar													
5456 Event Center F	0.00	0.00	0.00	0.00	720.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	1,365.00
5457 Event Center S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.47	519.47
5455 Other Event Ce	0.00	0.00	0.00	0.00	0.00	0.00	102.84	102.84	0.00	308.52	0.00	0.00	514.20
5455 Total Event Ce	0.00	0.00	0.00	0.00	720.00	0.00	102.84	747.84	0.00	308.52	0.00	519.47	2,398.67
5450 Total Alarm/Secur	2,873.99	102.84	1,477.60	0.00	1,461.50	389.57	102.84	747.84	0.00	308.52	0.00	519.47	7,984.17

	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
5600 Office Expense (non													
5601 Office supplies	40.72	0.00	0.00	0.00	29.22	0.00	161.78	0.00	0.00	62.07	0.00	0.00	293.79
5602 Meeting Expense	0.00	0.00	0.00	74.28	0.00	130.00	180.00	0.00	0.00	0.00	0.00	0.00	384.28
5605 Postage & Mail O	95.74	37.75	538.70	2.58	27.58	623.49	3.00	0.00	6.00	326.26	195.00	113.27	1,969.37
5600 Total Office Exper	136.46	37.75	538.70	76.86	56.80	753.49	344.78	0.00	6.00	388.33	195.00	113.27	2,647.44
5700 General Expenses (i													
5702 Capital Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.75	0.00	0.00	0.00	0.00	11,824.75
5710 Wages, Salary													
5712 Pool Staff Wag	0.00	125.61	1,502.08	1,431.74	1,761.76	294.14	0.00	0.00	0.00	0.00	0.00	0.00	5,115.33
5710 Total Wages, S	0.00	125.61	1,502.08	1,431.74	1,761.76	294.14	0.00	0.00	0.00	0.00	0.00	0.00	5,115.33
5700 Total General Exp	0.00	125.61	1,502.08	1,431.74	1,761.76	294.14	0.00	11,824.75	0.00	0.00	0.00	0.00	16,940.08
5800 Other Expenses													
5801 Bank Fees	0.00	0.90	0.00	35.00	0.00	35.00	0.00	0.00	0.00	40.00	0.00	0.00	110.90
5802 Dues & Subscripti	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
5803 Flags, Decoration	0.00	0.00	925.76	36.13	272.57	0.00	0.00	0.00	351.81	0.00	0.00	0.00	1,586.27
5800 Total Other Exper	0.00	0.90	925.76	71.13	272.57	83.00	0.00	0.00	351.81	40.00	0.00	0.00	1,745.17
5850 Website	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.25	44.02	0.00	785.27
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
TOTAL EXPENSE	18,519.09	26,972.89	38,108.38	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	323,503.45
NOI	-16,318.25	-242.65	-32,340.66	-31,649.55	-24,087.58	-23,879.20	-31,990.66	-31,260.20	-22,077.25	431,481.12	-18,393.08	-32,859.72	166,382.32
N/O EXPENSE													
6230 Interest Expense	7,953.50	8,204.32	7,939.66	8,204.32	8,204.32	7,939.66	8,204.32	7,939.66	8,204.32	8,204.32	7,675.00	16,002.00	104,675.40
TOTAL N/O EXPENSE	7,953.50	8,204.32	7,939.66	8,204.32	8,204.32	7,939.66	8,204.32	7,939.66	8,204.32	8,204.32	7,675.00	16,002.00	104,675.40
NET INCOME	-24,271.75	-8,446.97	-40,280.32	-39,853.87	-32,291.90	-31,818.86	-40,194.98	-39,199.86	-30,281.57	423,276.80	-26,068.08	-48,861.72	61,706.92

	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	TOTAL
NET INCOME SUMMARY													
Income	2,200.84	26,730.24	5,767.72	-9,797.40	2,146.83	571.02	1,499.05	1,054.86	737.39	449,041.79	5,592.76	4,340.67	489,885.77
Expense	-18,519.09	-26,972.89	-38,108.38	-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	-323,503.45
Net Operating Income	-16,318.25	-242.65	-32,340.66	-31,649.55	-24,087.58	-23,879.20	-31,990.66	-31,260.20	-22,077.25	431,481.12	-18,393.08	-32,859.72	166,382.32
Non Operating Expense	-7,953.50	-8,204.32	-7,939.66	-8,204.32	-8,204.32	-7,939.66	-8,204.32	-7,939.66	-8,204.32	-8,204.32	-7,675.00	-16,002.00	-104,675.40
NET INCOME	-24,271.75	-8,446.97	-40,280.32	-39,853.87	-32,291.90	-31,818.86	-40,194.98	-39,199.86	-30,281.57	423,276.80	-26,068.08	-48,861.72	61,706.92



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 03/31/20

	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		
INCOME														
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,475.00	3,000.00
4110 Annual Dues														
4111 Builder Dues	15,046.27	2,704.10	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,050.37	20,400.00
4112 Homeowner Dues	432,905.52	31.16	3,222.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,159.49	423,000.00
4110 Total Annual Dues	447,951.79	2,735.26	3,522.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,209.86	443,400.00
4120 Deed Restriction Incc														
4121 Cost of Collection	0.00	0.00	55.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	250.00
4123 Violation Enforcem	25.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
4120 Total Deed Restrict	25.00	0.00	180.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	250.00
4125 Finance Charges	0.00	1,012.50	-532.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
4100 Total HOA Income (n	448,221.79	4,307.76	3,590.31	250.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	458,619.86	446,650.00
4200 Management Company														
4207 NSF Fees	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
4200 Total Management C	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
4300 Aquatic Center Income														
4301 Aquatic Club Member	0.00	0.00	600.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	15,000.00
4303 Guest Fees	-40.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	1,000.00
4300 Total Aquatic Center	-40.00	0.00	600.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00	16,000.00
4400 Event Center (non-posti														
4405 EC Rental Income	775.00	1,250.00	200.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	6,275.00	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	1,250.00	165.36	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	6,240.36	5,400.00
TOTAL INCOME	449,041.79	5,592.76	4,340.67	700.00	16,950.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	481,525.22	468,050.00
EXPENSE														
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	0.00	450.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,950.00	1,800.00
5004 Club Management	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
5000 Total Mgmt/Assoc. S	5,575.00	5,625.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	64,450.00	63,900.00
5020 Deed Restriction Expen														
5021 Cost of Collection	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5030 Grounds Maintenance (
5031 Irrigation Repair	0.00	1,186.33	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,786.33	4,800.00
5032 Landscape & Turf Ma	6,000.67	5,931.21	5,931.21	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	5,931.20	71,243.89	71,174.40
5033 Tree Trimming & Ren	0.00	0.00	0.00	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	749.98	1,000.00
5034 Turf Cutting	0.00	69.46	69.46	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	363.92	300.00
5035 Repairs & Maintenan	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	374.99	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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00	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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,552.12	1,000.00
5050 EC Maintenance (nor														
5051 Irrigation Repair (E	0.00	78.49	178.58	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	407.06	200.00
5052 Mulch (EC)	0.00	0.00	0.00	45.84	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	412.48	550.00
5053 Turf Cutting (EC)	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	374.99	500.00
5054 Repairs & Mainten:	0.00	322.38	120.00	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	4,192.37	5,000.00
5055 Janitorial (EC)	96.81	19.59	-34.64	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	1,719.76	2,184.00
5057 Landscaping (EC)	431.65	431.65	431.65	431.65	431.65	431.65	431.65	431.65	431.65	431.65	431.65	431.65	5,179.80	5,179.80
5050 Total EC Maintena	528.46	852.11	695.59	1,134.50	1,134.49	1,134.49	1,134.49	1,134.49	1,134.46	1,134.46	1,134.46	1,134.46	12,286.46	13,613.80
5060 AC Maintenance (nor														
5062 Landscaping (AC)	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	395.11	4,741.32	4,741.32
5064 Repairs & Mainten:	67.05	2,970.83	20,178.04	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	30,715.90	10,000.00
5065 Janitorial (AC)	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	1,500.00	1,500.00
5067 Pool Cleaning														
5068 Summer Pool Cl	0.00	0.00	0.00	1,400.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	1,400.00	0.00	0.00	16,800.00	16,800.00
5069 Winter Pool Clea	0.00	1,948.50	649.50	400.00	0.00	0.00	0.00	0.00	0.00	400.00	850.00	850.00	5,098.00	5,050.00
5067 Total Pool Clear	0.00	1,948.50	649.50	1,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	1,800.00	850.00	850.00	21,898.00	21,850.00
5060 Total AC Maintena	462.16	5,314.44	21,222.65	3,028.45	4,328.44	4,328.44	4,328.44	4,328.44	4,328.44	3,028.44	2,078.44	2,078.44	58,855.22	38,091.32
5030 Total Grounds Mainte	7,207.79	13,939.17	27,918.91	10,894.16	11,944.13	11,944.13	12,194.13	11,944.13	11,944.09	10,894.09	9,694.09	9,694.09	150,212.91	130,479.52
5070 Insurance Expense (nor														
5071 Commercial Property	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5072 General Liability	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
5073 Directors & Officers	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	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	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	20,100.00
5080 Legal and Other Profes:														
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5082 Legal Fees	425.00	0.00	0.00	125.00	125.00	125.00	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	125.00	125.00	1,125.00	125.00	125.00	125.00	125.00	125.00	125.00	2,550.00	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														
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.16	0.00
5200 Supplies Expense														
5201 Event Center Supplie	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	1,500.00
5210 Aquatic Center Suppl	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	1,500.00
5200 Total Supplies Expen	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.23	0.00
5300 Total Taxes Expense	34.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	134.23	100.00
5400 Utilities Expense (non-p														
5401 Electric	1,403.91	1,212.16	1,052.57	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	11,543.64	10,500.00
5402 Sprinkler	357.44	1,117.14	935.10	2,333.34	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	23,409.66	28,000.00
5403 Water & Sewage	17.56	13.46	5.55	8.34	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	111.55	100.00
5410 Aquatic Center Utilitie														
5411 Electric (AC)	242.24	458.75	411.44	666.67	666.67	666.67	666.67	666.67	666.66	666.66	666.66	666.66	7,112.42	8,000.00
5412 Internet & Phone (u	201.36	200.43	200.43	192.94	192.94	192.94	192.94	192.94	192.94	192.94	192.94	192.94	2,338.68	2,315.28
5414 Sprinkler (AC)	68.07	68.07	67.87	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	953.99	1,000.00
5415 Water & Sewage (u	38.67	56.81	66.53	58.34	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	686.99	700.00
5410 Total Aquatic Cent	550.34	784.06	746.27	1,001.29	1,001.27	1,001.27	1,001.27	1,001.27	1,001.26	1,001.26	1,001.26	1,001.26	11,092.08	12,015.28
5420 Event Center Utilities														
5421 Electric (EC)	680.57	710.09	128.59	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,919.25	7,200.00
5422 Internet & Telepho	125.97	125.97	328.58	120.52	120.52	120.52	120.52	120.52	120.52	120.52	120.52	120.52	1,665.20	1,446.24
5423 Sanitation (EC)	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	374.99	500.00
5424 Sprinkler (EC)	15.60	81.33	30.63	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,027.56	1,200.00
5425 Water & Sewage (f	0.00	48.44	6.45	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,179.89	1,500.00
5420 Total Event Center	822.14	965.83	494.25	987.19	987.19	987.19	987.19	987.19	987.18	987.18	987.18	987.18	11,166.89	11,846.24
5400 Total Utilities Expen	3,151.39	4,092.65	3,233.74	5,205.16	5,205.12	5,205.12	5,205.12	5,205.12	5,205.10	5,205.10	5,205.10	5,205.10	57,323.82	62,461.52
5450 Alarm/Security														
5451 Aquatic Security Syst	0.00	0.00	0.00	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	1,874.98	2,500.00
5455 Event Center Alarm/S														
5456 Event Center Fire /	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
5457 Event Center Secu	0.00	0.00	519.47	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,394.45	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	208.34	208.33	208.33	928.33	208.33	208.33	208.33	208.33	208.33	3,422.97	3,220.00
5450 Total Alarm/Security	308.52	0.00	519.47	416.68	416.66	416.66	1,136.66	416.66	416.66	416.66	416.66	416.66	5,297.95	5,720.00
5600 Office Expense (non-po														
5601 Office supplies	62.07	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	287.07	300.00
5602 Meeting Expense	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	374.99	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		
5603 Community Events	0.00	0.00	0.00	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	749.98	1,000.00
5605 Postage & Mail Out	326.26	195.00	113.27	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,134.52	2,000.00
5600 Total Office Expense	388.33	195.00	113.27	316.68	316.67	316.67	316.67	316.67	316.65	316.65	316.65	316.65	3,546.56	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	300.00	1,700.00	1,700.00	1,700.00	300.00	0.00	0.00	0.00	5,700.00	5,700.00
5710 Total Wages, Salary	0.00	0.00	0.00	0.00	300.00	1,700.00	1,700.00	1,700.00	300.00	0.00	0.00	0.00	5,700.00	5,700.00
5700 Total General Expenses	0.00	0.00	0.00	0.00	300.00	1,700.00	1,700.00	1,700.00	300.00	0.00	0.00	10,000.00	15,700.00	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
5800 Total Other Expenses	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
5850 Website	153.25	44.02	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	572.26	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
TOTAL EXPENSE	17,560.67	23,985.84	37,200.39	41,464.35	24,514.25	26,414.25	26,384.25	25,414.25	24,014.16	22,664.16	21,564.16	31,464.16	322,644.89	392,841.04
NOI	431,481.12	-18,393.08	-32,859.72	-40,764.35	-7,564.25	-25,714.25	-25,684.25	-24,714.25	-23,314.16	-21,964.16	-20,864.16	-30,764.16	158,880.33	75,208.96
N/O EXPENSE														
6230 Interest Expense	8,204.32	7,675.00	16,002.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	105,726.32	98,460.00
TOTAL N/O EXPENSE	8,204.32	7,675.00	16,002.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	105,726.32	98,460.00
NET INCOME	423,276.80	-26,068.08	-48,861.72	-48,969.35	-15,769.25	-33,919.25	-33,889.25	-32,919.25	-31,519.16	-30,169.16	-29,069.16	-38,969.16	53,154.01	-23,251.04

	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		
NET INCOME SUMMARY														
Income	449,041.79	5,592.76	4,340.67	700.00	16,950.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	481,525.22	468,050.00
Expense	-17,560.67	-23,985.84	-37,200.39	-41,464.35	-24,514.25	-26,414.25	-26,384.25	-25,414.25	-24,014.16	-22,664.16	-21,564.16	-31,464.16	-322,644.89	-392,841.04
Net Operating Income	431,481.12	-18,393.08	-32,859.72	-40,764.35	-7,564.25	-25,714.25	-25,684.25	-24,714.25	-23,314.16	-21,964.16	-20,864.16	-30,764.16	158,880.33	75,208.96
Non Operating Expense	-8,204.32	-7,675.00	-16,002.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-8,205.00	-105,726.32	-98,460.00
NET INCOME	423,276.80	-26,068.08	-48,861.72	-48,969.35	-15,769.25	-33,919.25	-33,889.25	-32,919.25	-31,519.16	-30,169.16	-29,069.16	-38,969.16	53,154.01	-23,251.04

