

**CASTLE ESTATES HOMEOWNERS ASSOCIATION**

## 2023 Treasurer's Report

|                                                   |    |           |              |
|---------------------------------------------------|----|-----------|--------------|
| 2023 Beginning Balance Amegy Checking Account     | \$ | 17,562.20 |              |
| 2023 Beginning Balance Amegy Money Market Account |    | 6,191.07  |              |
| <b>2023 Total Beginning Balance</b>               |    |           | \$ 23,753.27 |
| <i>2023 Total Deposits</i>                        |    |           |              |
| Dues                                              | \$ | 16,508.40 |              |
| Interest                                          |    | 66.27     |              |
| Transfer/Refinance fees                           |    | 1,550.00  |              |
| <b>Total Income</b>                               |    |           | \$ 18,124.67 |
| <i>Administrative Expenses</i>                    |    |           |              |
| Bank Charges                                      | \$ | 6.00      |              |
| Legal Fees                                        |    | 1,250.00  |              |
| Office Expenses (PO Box, Website, Phone)          |    | 362.10    |              |
| Secretary of State Filing                         |    | 0.00      |              |
| <b>Total Administrative Expenses</b>              |    |           | \$ 1,618.10  |
| <i>Maintenance Expenses</i>                       |    |           |              |
| Security (Fence)                                  | \$ | 16,500.00 |              |
| Landscaping                                       | \$ | 6,042.00  |              |
| Plumbing                                          |    | 85.00     |              |
| Maintenance Supplies (Flags)                      |    | 163.75    |              |
| <b>Total Maintenance Expenses</b>                 |    |           | 22,790.75    |
| <i>Utilities</i>                                  |    |           |              |
| Electricity                                       | \$ | 173.11    |              |
| Water                                             |    | 2,500.72  |              |
| <b>Total Utilities</b>                            |    |           | 2,673.83     |
| <i>Fixed Costs</i>                                |    |           |              |
| Insurance                                         | \$ | 3,625.00  |              |
| Property Taxes                                    |    | 145.63    |              |
| Federal Taxes                                     |    | 15.84     |              |
| <b>Total Fixed Costs</b>                          |    |           | 3,786.47     |
| <b>Total Operating Expenses</b>                   |    |           | \$ 30,869.15 |
| 2023 Ending Balance Amegy Chacking Account        |    |           | 4,767.29     |
| 2023 Ending Balance Amegy Money Market Account    |    |           | 6,241.50     |
| <b>2023 Ending Balance</b>                        |    |           | \$ 11,008.79 |