Accrual Basis

Castle Pines North "MASTER" Association, Inc 2018 BUDGET

January through December 2018

San - Dec 18	January through December 2018	TOTAL
Income		Jan - Dec 18
4010 · Assessment Revenue 131,960.00 4015 · Late Fee Revenue 3,000.00 4025 · Legal Collection Revenue 2,000.00 4035 · Interest Income · Operating 108.00 4040 · Interest Income · Money Market 336.00 4045 · Miscellaneous Income 83,328.00 Total Income 220,732.00 Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees · General 1,000.00 5115 · Legal Fees · Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses	Ordinary Income/Expense	
4015 · Late Fee Revenue 3,000.00 4025 · Legal Collection Revenue 2,000.00 4035 · Interest Income - Operating 108.00 4040 · Interest Income - Money Market 336.00 4045 · Miscellaneous Income 83,328.00 Total Income 220,732.00 Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 525 · Neighborhood Associations 10,800.00 5251 · Event Coordinator 3,000.00 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,00	Income	
4025 · Legal Collection Revenue 2,000.00 4035 · Interest Income - Operating 108.00 4040 · Interest Income - Money Market 336.00 4045 · Miscellaneous Income 83,328.00 Total Income 220,732.00 Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5250 · Social Events 46,500.00 5251 · Website Expenses 10,800.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5305 · Insurance Expense 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 ·	4010 · Assessment Revenue	131,960.00
4035 · Interest Income - Operating 108.00 4040 · Interest Income - Money Market 336.00 4045 · Miscellaneous Income 83,328.00 Total Income 220,732.00 Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00	4015 · Late Fee Revenue	3,000.00
4040 · Interest Income - Money Market 336.00 4045 · Miscellaneous Income 83,328.00 Total Income 220,732.00 Gross Profit 220,732.00 Expense 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5251 · Event Coordinator 3,000.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total Expense 220,749.00 Net Ord	4025 · Legal Collection Revenue	2,000.00
Total Income 220,732.00 Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 10,800.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 5305 · Insurance Expense 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 960.00 Total Expense 960.00	4035 · Interest Income - Operating	108.00
Total Income 220,732.00 Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 10,800.00 5215 · Website Expenses 10,800.00 5251 · Event Coordinator 3,000.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00	4040 · Interest Income - Money Market	336.00
Gross Profit 220,732.00 Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5251 · Event Coordinator 3,000.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00	4045 · Miscellaneous Income	83,328.00
Expense 5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 5300 · Other Expenses 5305 · Insurance Expense 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 87,564.00 Total Expense 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	Total Income	220,732.00
5100 · Administrative Expenses 5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	Gross Profit	220,732.00
5105 · Management Fee 52,185.00 5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5251 · Event Coordinator 3,000.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	Expense	
5110 · Legal Fees - General 1,000.00 5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5251 · Event Coordinator 3,000.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5100 · Administrative Expenses	
5115 · Legal Fees - Collection 2,000.00 5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5105 · Management Fee	52,185.00
5120 · Audit/Accounting 2,000.00 5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5110 · Legal Fees - General	1,000.00
5125 · Postage & Copying 5,600.00 5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5115 · Legal Fees - Collection	2,000.00
5140 · Meeting Expenses 1,325.00 5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5120 · Audit/Accounting	2,000.00
5150 · Membership Fees 175.00 5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5125 · Postage & Copying	5,600.00
5160 · Miscellaneous Admin 450.00 Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5140 · Meeting Expenses	1,325.00
Total 5100 · Administrative Expenses 64,735.00 5200 · Communication & Social Expenses 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5150 · Membership Fees	175.00
5200 · Communication & Social Expenses 5,750.00 5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5160 · Miscellaneous Admin	450.00
5205 · Advertising 5,750.00 5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	Total 5100 · Administrative Expenses	64,735.00
5215 · Website Expenses 10,800.00 5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5200 · Communication & Social Expenses	
5250 · Social Events 46,500.00 5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5205 · Advertising	5,750.00
5251 · Event Coordinator 3,000.00 5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5215 · Website Expenses	10,800.00
5255 · Neighborhood Associations 2,400.00 Total 5200 · Communication & Social Expenses 68,450.00 5300 · Other Expenses 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5250 · Social Events	46,500.00
Total 5200 · Communication & Social Expenses 5300 · Other Expenses 68,450.00 5305 · Insurance Expense 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5251 · Event Coordinator	3,000.00
5300 · Other Expenses 11,604.00 5305 · Insurance Expense 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5255 · Neighborhood Associations	2,400.00
5305 · Insurance Expense 11,604.00 5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	Total 5200 · Communication & Social Expenses	68,450.00
5310 · Bad Debt Expense 960.00 5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5300 · Other Expenses	
5325 · Community Improvements 75,000.00 Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5305 · Insurance Expense	11,604.00
Total 5300 · Other Expenses 87,564.00 Total Expense 220,749.00 Net Ordinary Income -17.00	5310 · Bad Debt Expense	960.00
Total Expense220,749.00Net Ordinary Income-17.00	5325 · Community Improvements	75,000.00
Net Ordinary Income -17.00	Total 5300 · Other Expenses	87,564.00
	Total Expense	220,749.00
Net Income -17.00	Net Ordinary Income	-17.00
	Net Income	-17.00