2004-2005 FINANCIAL SUMMARY -- GLEN OAKS AT CASTLE PINES NORTH COMMUNITY ASSOCIATION, INC.

		ACTUAL												2004 - 2005 FISCAL YEAR		
														Fiscal Year Actuals	Fiscal Year Budget	BETTER/ (WORSE)
RECEIPTS:		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	A	B	C= A vs. B
1	Member Dues		174.00	9,396.00	1,566.00	348.00	174.00			10,266.00	1,218.00	174.00	174.00	23,490.00	23,316.00	174.00
2	Interest Income	1.24	0.93	0.94	1.24	1.09	0.90	0.76	0.56	0.53	1.09	1.03	1.06	11.37	10.00	1.37
3	Late Fees				25.00	50.00	25.00			25.00	25.00	25.00	50.00	225.00	110.00	115.00
4	Transfer Fees (on sale of home)		50.00		50.00	50.00		50.00			50.00			250.00		250.00
5	Reimbursed Expenses												95.00	95.00		95.00
6	**TOTAL RECEIPTS**	1.24	224.93	9,396.94	1,642.24	449.09	199.90	50.76	0.56	10,291.53	1,294.09	200.03	320.06	24,071.37	23,436.00	635.37
EXPENDITURES:																
7	Accounting	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		1,650.00	1,800.00	150.00
8	Bad Debt Expense						199.00							199.00		(199.00)
9	Christmas Party						1,362.44		105.23					1,467.67	1,300.00	(167.67)
10	Electricity	44.42	45.54	55.41	54.23	54.61	102.85	190.97		108.97	59.60	55.71	56.51	828.82	840.00	11.18
11	Holiday Lighting					750.00	190.47							940.47	1,000.00	59.53
12	Insurance				1,434.00									1,434.00	1,434.00	
13	Landscaping	550.00	785.00	220.00	840.00	430.00						300.00	1,441.56	4,566.56	4,650.00	83.44
14	Legal Fees/ License/Tax	30.00					250.00	50.00			(85.00)	85.00	95.00	425.00	385.00	(40.00)
15	Miscellaneous											336.90		336.90		(336.90)
16	Office Supplies								47.73	34.00				81.73	300.00	218.27
17	Pool Study						1,600.00							1,600.00		(1,600.00)
18	Postage			51.71	14.80					54.39				120.90	100.00	(20.90)
19	Printing									43.18	32.35			75.53	300.00	224.47
20	Repairs						70.92							70.92	300.00	229.08
21	Summer Party			2,346.14	378.06									2,724.20	2,400.00	(324.20)
22	Trash Removal	617.50	617.50	617.50	617.50	617.50	617.50	617.50	617.50	617.50	617.50	617.50		6,792.50	7,973.00	1,180.50
23	Water/Sewer		502.95	167.50	154.90	72.10						61.30	201.30	1,160.05	2,400.00	1,239.95
24	**TOTAL EXPESE**	1,391.92	2,100.99	3,608.26	3,643.49	2,074.21	4,543.18	1,008.47	920.46	1,008.04	774.45	1,606.41	1,794.37	24,474.25	25,182.00	707.75
25	**Net Income (L6 - L24)**	(1,390.68)	(1,876.06)	5,788.68	(2,001.25)	(1,625.12)	(4,343.28)	(957.71)	(919.90)	9,283.49	519.64	(1,406.38)	(1,474.31)	(402.88)	(1,746.00)	1,343.12
26	Checking Account Balance												1,129.87			
27	Money Mkt Account Balance												12,914.60			
28	Certificates of Deposit (CD's)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
29	TOTAL FUNDS (L26 + L27 + L28)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			