2005-2006 FINANCIAL SUMMARY -- GLEN OAKS AT CASTLE PINES NORTH COMMUNITY ASSOCIATION, INC.

		ACTUAL												2005 - 2006 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		348.00	12,248.00	1,476.00	492.00	246.00	246.00	10,332.00	4,848.00	1,230.00	246.00	31,886.00	32,964.00	(1,078.00)
2	Interest Income (From Bank)	1.14	0.74	0.65	0.48	0.75	0.60	0.62	0.48	0.44	0.80	0.97	1.03	8.70	12.00	(3.30)
3	Late Fees	25.00					25.00	25.00				100.00	25.00	200.00	319.00	(119.00)
4	Transfer Fees (on sale of home)	50.00	50.00		100.00									200.00	250.00	(50.00)
5	Reimbursed Expenses															
6	**TOTAL RECEIPTS**	250.14	50.74	348.65	12,348.48	1,476.75	517.60	271.62	246.48	10,332.44	4,848.80	1,330.97	272.03	32,294.70	33,545.00	(1,250.30)
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	150.00	1,800.00	1,800.00	
8	Electricity	56.16	69.36	68.37	66.62	68.49	75.86	177.50	61.87	24.56	47.45	45.72	48.88	810.84	900.00	89.16
9	Front Entrance Enhancement														5,000.00	5,000.00
10	Holiday Lighting						1,100.94	423.00						1,523.94	1,000.00	(523.94)
11	Holiday Party					300.00	917.78							1,217.78	1,400.00	182.22
12	Insurance			1,434.00										1,434.00	1,434.00	
13	Landscaping	775.00	380.00	395.00	525.00	413.00					252.60	330.00	1,039.32	4,109.92	4,600.00	490.08
14	Legal Fees												(173.00)	(173.00)	1,786.00	1,959.00
15	Office Supplies		6.22					60.51		10.00				76.73	100.00	23.27
16	Pool Study	1,327.00	196.48	500.00				160.59						2,184.07	2,500.00	315.93
17	Postage	4.42	8.85		27.64				3.75		26.52			71.18	125.00	53.82
18	Printing				42.75			11.22	34.35		132.53		3.64	224.49	100.00	(124.49)
19	Repairs & Maintenance								25.60			33.61		59.21	100.00	40.79
20	SB 100 Related Expense							200.00						200.00	500.00	300.00
21	Summer Party		775.00	1,924.14										2,699.14	2,800.00	100.86
22	Trash Removal	617.50	617.50	617.50	676.78			1,235.00	617.50	617.50		1,852.50	1,576.31	8,428.09	7,600.00	(828.09)
23	Water	227.26	235.00	354.16	424.45	149.80						242.62	512.19	2,145.48	1,800.00	(345.48)
24	**TOTAL EXPENSE**	3,157.34	2,438.41	5,443.17	1,913.24	1,081.29	2,244.58	2,417.82	893.07	802.06	609.10	2,654.45	3,157.34	26,811.87	33,545.00	6,733.13
25	**Net Income (L6 - L24)**	(2,907.20)	(2,387.67)	(5,094.52)	10,435.24	395.46	(1,726.98)	(2,146.20)	(646.59)	9,530.38	4,239.70	(1,323.48)	(2,885.31)	5,482.83		5,482.83
26	Checking Account Balance	1,221.53	833.12	1,237.95	2,147.11	2,787.95	1,814.37	1,667.55	1,512.48	4,595.96	2,676.79	1,352.34	1,267.03			
27	Money Mkt Account Balance	9,987.74	7,988.48	2,489.13	12,015.21	11,769.83	11,016.43	9,017.05	8,525.53	14,972.43	21,131.30	21,132.27	18,332.27			
28	TOTAL FUNDS (L26 + L27)	11,209.27	8,821.60	3,727.08	14,162.32	14,557.78	12,830.80	10,684.60	10,038.01	19,568.39	23,808.09	22,484.61	19,599.30			