2006-2007 FINANCIAL SUMMARY -- GLEN OAKS AT CASTLE PINES NORTH COMMUNITY ASSOCIATION, INC.

		ACTUAL												2006 - 2007 FISCAL YEAR		
														FISCAL YEAR ACTUAL	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	246.00	1,986.83	9,752.31	3,709.30	1,249.30	102.26	738.00	9,942.26	5,309.74	492.00	246.00	246.00	34,020.00	32,964.00	1,056.00
2	Interest Income (From Bank)	0.90	0.26	0.31	0.78	0.51	0.49	0.07	0.04	0.08	0.15	0.25	0.87	4.71	8.00	(3.29)
3	Late Fees & Interest on Late Dues	41.24	56.65			75.00				78.00		120.40		371.29	225.00	146.29
4	Transfer Fees (on sale of home)		100.00				100.00						50.00	250.00	250.00	
5	Special Assessment - Front Entrance		1,012.18	7,112.68	2,638.70	713.70	72.74	525.00	7,072.74	3,602.26	350.00	175.00		23,275.00	23,450.00	(175.00)
6	**TOTAL RECEIPTS**	288.14	3,155.92	16,865.30	6,348.78	2,038.51	275.49	1,263.07	17,015.04	8,990.08	842.15	541.65	296.87	57,921.00	56,897.00	1,024.00
	EXPENDITURES:															
7	Accounting	165.00	165.00	165.00	165.00	165.00	165.00		330.00	165.00	165.00	165.00	165.00	1,980.00	1,980.00	
8	Electricity	41.42	47.91	44.73	40.05	38.22		256.65	117.13					586.11	840.00	253.89
9	Front Entrance Enhancement	11,183.00			11,183.00		11,184.00		1,902.21		660.04	1,087.00	138.00	37,337.25	35,600.00	(1,737.25)
10	Holiday Lighting								2,167.21					2,167.21	1,577.00	(590.21)
11	Holiday Party								700.00					700.00	1,260.00	560.00
12	Insurance			902.00										902.00	1,484.00	582.00
13	Landscaping	725.00	435.00	630.00	615.00	350.00	190.00							2,945.00	1,000.00	(1,945.00)
14	Legal & Professional Fees				125.00				50.00	(269.40)		269.40		175.00	500.00	325.00
15	Office Supplies			50.00							10.00			60.00	80.00	20.00
16	Postage	6.45		29.47		2.74			62.54				3.17	104.37	110.00	5.63
17	Printing	4.35		49.91		9.15		26.40	51.60		6.00		6.00	153.41	208.00	54.59
18	Repairs & Maintenance		415.00											415.00	1,096.00	681.00
19	Summer Party			2,852.11	56.71									2,908.82	2,794.00	(114.82)
20	Trash Removal		1,411.60	690.06	677.71	665.36		666.90	1,338.43	666.28	673.38	680.18	680.49	8,150.39	8,765.00	614.61
21	Water	294.30	329.80	376.74	188.40	104.40					16.00	15.00	165.78	1,490.42	2,231.00	740.58
22	**TOTAL EXPENSE**	12,419.52	2,804.31	5,790.02	13,050.87	1,334.87	11,539.00	949.95	6,719.12	561.88	1,530.42	2,216.58	1,158.44	60,074.98	59,525.00	(549.98)
23	**Net Income (L6 - L22)**	(12,131.38)	351.61	11,075.28	(6,702.09)	703.64	(11,263.51)	313.12	10,295.92	8,428.20	(688.27)	(1,674.93)	(861.57)	(2,153.98)	(2,628.00)	474.02
24	Checking Account Balance	516.72	2,693.07	3,030.04	1,417.17	1,403.30	735.30	627.35	6,902.23	4,330.35	641.93	966.11	1,441.32			
25	Money Mkt Account Balance	7,042.10	5,217.36	15,955.67	10,866.45	11,583.96	988.45	1,409.52	5,430.56	16,430.64	19,430.79	17,431.68	16,094.90			
26	TOTAL FUNDS (L24 + L25)	7,558.82	7,910.43	18,985.71	12,283.62	12,987.26	1,723.75	2,036.87	12,332.79	20,760.99	20,072.72	18,397.79	17,536.22			