

Castle Pines North Association, Inc.
Profit & Loss Budget vs. Actual
 January through April 2007

	Jan - Apr 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Assessment Income	613,283.09	233,712.00	379,571.09	262.4%
4200 · Financial/Legal/Admin Income	12,236.76	13,566.64	-1,329.88	90.2%
4300 · Communication Income	3,963.75	11,600.00	-7,636.25	34.2%
4400 · Social Event Income	500.00	4,933.36	-4,433.36	10.1%
4900 · Other Income	1,545.35	3,000.00	-1,454.65	51.5%
Total Income	631,528.95	266,812.00	364,716.95	236.7%
Expense				
6200 · Financial/Legal/Administrative	461,934.12	196,681.72	265,252.40	234.9%
6400 · Communications (Newsletter/...	37,988.70	51,366.60	-13,377.90	74.0%
6600 · Social Events	4,069.67	11,333.36	-7,263.69	35.9%
6800 · Community Amenities	0.00	7,666.64	-7,666.64	0.0%
Total Expense	503,992.49	267,048.32	236,944.17	188.7%
Net Ordinary Income	127,536.46	-236.32	127,772.78	-53,967.7%
Other Income/Expense				
Other Expense				
8010 · Other Expenses	125.00	108.00	17.00	115.7%
Total Other Expense	125.00	108.00	17.00	115.7%
Net Other Income	-125.00	-108.00	-17.00	115.7%
Net Income	127,411.46	-344.32	127,755.78	-37,003.8%