

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

	Jan - Aug 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Assessment Income	677,458.36	467,424.00	210,034.36	144.9%
4200 · Financial/Legal/Admin Income	28,165.77	27,133.32	1,032.45	103.8%
4300 · Communication Income	14,552.50	23,200.00	-8,647.50	62.7%
4400 · Social Event Income	1,000.00	9,866.68	-8,866.68	10.1%
4900 · Other Income	10,599.31	6,000.00	4,599.31	176.7%
Total Income	731,775.94	533,624.00	198,151.94	137.1%
Expense				
6100 · Parks Authority Expense	474,220.78	327,196.68	147,024.10	144.9%
6200 · Financial/Legal/Administrative	65,236.47	66,166.68	-930.21	98.6%
6400 · Communications (Newsletter/...	81,655.89	102,733.32	-21,077.43	79.5%
6600 · Social Events	9,574.48	22,666.68	-13,092.20	42.2%
6800 · Community Amenities	0.00	15,333.32	-15,333.32	0.0%
Total Expense	630,687.62	534,096.68	96,590.94	118.1%
Net Ordinary Income	101,088.32	-472.68	101,561.00	-21,386.2%
Other Income/Expense				
Other Expense				
8010 · Other Expenses	178.00	216.00	-38.00	82.4%
Total Other Expense	178.00	216.00	-38.00	82.4%
Net Other Income	-178.00	-216.00	38.00	82.4%
Net Income	100,910.32	-688.68	101,599.00	-14,652.7%