

Castle Pines North Association, Inc.
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
4000 · Assessment Income	697,785.01
4200 · Financial/Legal/Admin Income	
4201 · Transfer Fee Income	36,420.00
4203 · Legal Reimbursement Income	4,198.42
4205 · Postage Reimbursement Income	206.84
Total 4200 · Financial/Legal/Admin Income	40,825.26
4300 · Communication Income	
4301 · Newsletter Advertising Income	28,585.00
Total 4300 · Communication Income	28,585.00
4400 · Social Event Income	
4401 · Sponsorship Income	1,500.00
4403 · Ticket Sale Income	7,119.00
Total 4400 · Social Event Income	8,619.00
4900 · Other Income	
4980 · Late Fee Income	9,765.37
7010 · Interest Income	1,651.48
Total 4900 · Other Income	11,416.85
Total Income	787,231.12
Expense	
6100 · Parks Authority Expense	
6105 · 70% to Parks Authority	487,968.52
Total 6100 · Parks Authority Expense	487,968.52
6200 · Financial/Legal/Administrative	
6210 · Audit/Tax Return	3,300.00
6220 · Bank Charges	58.00
6225 · Filing Fees	10.00
6230 · Insurance	7,034.52
6240 · Legal Expense	11,555.00
6250 · Management Fees	62,670.43
6255 · Printing and Copying	2,844.20
6260 · Postage and Delivery	1,946.47
6299 · Miscellaneous Financial Expense	280.65
Total 6200 · Financial/Legal/Administrative	89,699.27
6400 · Communications (Newsletter/Web)	
6405 · Newsletter Advert. Commission	5,786.25
6410 · Newsletter-Printing and Address	15,016.42
6420 · Newsletter-Postage	4,331.15
6430 · Newsletter-Publishing	26,455.00
6460 · Web Site	18,023.25
6470 · Article/Email/Letter Writing	28,705.00
6475 · Other Communication Expense	
6477 · Other Comm Expense-Bus In Pines	17,085.07
6475 · Other Communication Expense - O...	10,669.49
Total 6475 · Other Communication Expense	27,754.56
Total 6400 · Communications (Newsletter/Web)	126,071.63
6600 · Social Events	
6610 · Spring/Easter Social Event	2,505.56
6620 · Garage Sale	513.90

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6630 · Summer Social Event	7,626.62
6640 · Fall Social Event	845.00
6650 · Winter Social Event	14,947.66
Total 6600 · Social Events	26,438.74
6800 · Community Amenities	
6805 · Community Improvement Projects	148,001.30
Total 6800 · Community Amenities	148,001.30
Total Expense	878,179.46
Net Ordinary Income	-90,948.34
Other Income/Expense	
Other Expense	
8010 · Other Expenses	
8015 · Amortization Expense	1,350.00
8099 · Other Miscellaneous Expense	178.00
Total 8010 · Other Expenses	1,528.00
Total Other Expense	1,528.00
Net Other Income	-1,528.00
Net Income	-92,476.34