

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

	Jan - Feb 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Assessment Income	163,181.31	116,856.00	46,325.31	139.6%
4200 · Financial/Legal/Admin Income	4,238.85	6,783.32	-2,544.47	62.5%
4300 · Communication Income	0.00	5,800.00	-5,800.00	0.0%
4400 · Social Event Income	0.00	2,466.68	-2,466.68	0.0%
4900 · Other Income	639.21	1,500.00	-860.79	42.6%
Total Income	168,059.37	133,406.00	34,653.37	126.0%
Expense				
6200 · Financial/Legal/Administrative	129,396.23	98,340.86	31,055.37	131.6%
6400 · Communications (Newsletter/Web)	14,573.91	25,683.30	-11,109.39	56.7%
6600 · Social Events	1,744.81	5,666.68	-3,921.87	30.8%
6800 · Community Amenities	0.00	3,833.32	-3,833.32	0.0%
Total Expense	145,714.95	133,524.16	12,190.79	109.1%
Net Ordinary Income	22,344.42	-118.16	22,462.58	-18,910.3%
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	54.00	-54.00	0.0%
Total Other Expense	0.00	54.00	-54.00	0.0%
Net Other Income	0.00	-54.00	54.00	0.0%
Net Income	22,344.42	-172.16	22,516.58	-12,978.9%