

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

	<u>Jan 07</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	3,804.50	58,428.00	-54,623.50	6.5%
4200 · Financial/Legal/Admin Income	2,557.04	3,391.66	-834.62	75.4%
4300 · Communication Income	0.00	2,900.00	-2,900.00	0.0%
4400 · Social Event Income	0.00	1,233.34	-1,233.34	0.0%
4900 · Other Income	472.34	750.00	-277.66	63.0%
Total Income	<u>6,833.88</u>	<u>66,703.00</u>	<u>-59,869.12</u>	<u>10.2%</u>
Expense				
6200 · Financial/Legal/Administrative	6,439.94	49,170.43	-42,730.49	13.1%
6400 · Communications (Newsletter/...	5,759.75	12,841.65	-7,081.90	44.9%
6600 · Social Events	1,700.00	2,833.34	-1,133.34	60.0%
6800 · Community Amenities	0.00	1,916.66	-1,916.66	0.0%
Total Expense	<u>13,899.69</u>	<u>66,762.08</u>	<u>-52,862.39</u>	<u>20.8%</u>
Net Ordinary Income	<u>-7,065.81</u>	<u>-59.08</u>	<u>-7,006.73</u>	<u>11,959.7%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	27.00	-27.00	0.0%
Total Other Expense	<u>0.00</u>	<u>27.00</u>	<u>-27.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-27.00</u>	<u>27.00</u>	<u>0.0%</u>
Net Income	<u><u>-7,065.81</u></u>	<u><u>-86.08</u></u>	<u><u>-6,979.73</u></u>	<u><u>8,208.4%</u></u>