

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

	<u>Jan - Jul 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	660,275.69	408,996.00	251,279.69	161.4%
4200 · Financial/Legal/Admin Income	25,032.48	23,741.65	1,290.83	105.4%
4300 · Communication Income	10,930.00	20,300.00	-9,370.00	53.8%
4400 · Social Event Income	500.00	8,633.35	-8,133.35	5.8%
4900 · Other Income	9,137.68	5,250.00	3,887.68	174.1%
Total Income	<u>705,875.85</u>	<u>466,921.00</u>	<u>238,954.85</u>	<u>151.2%</u>
Expense				
6200 · Financial/Legal/Administrative	517,828.70	344,192.95	173,635.75	150.4%
6400 · Communications (Newsletter/...	73,983.05	89,891.64	-15,908.59	82.3%
6600 · Social Events	7,803.27	19,833.35	-12,030.08	39.3%
6800 · Community Amenities	0.00	13,416.65	-13,416.65	0.0%
Total Expense	<u>599,615.02</u>	<u>467,334.59</u>	<u>132,280.43</u>	<u>128.3%</u>
Net Ordinary Income	<u>106,260.83</u>	<u>-413.59</u>	<u>106,674.42</u>	<u>-25,692.3%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	178.00	189.00	-11.00	94.2%
Total Other Expense	<u>178.00</u>	<u>189.00</u>	<u>-11.00</u>	<u>94.2%</u>
Net Other Income	<u>-178.00</u>	<u>-189.00</u>	<u>11.00</u>	<u>94.2%</u>
Net Income	<u><u>106,082.83</u></u>	<u><u>-602.59</u></u>	<u><u>106,685.42</u></u>	<u><u>-17,604.5%</u></u>