

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

	<u>Jan - Jun 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	653,924.90	350,568.00	303,356.90	186.5%
4200 · Financial/Legal/Admin Income	20,360.04	20,349.98	10.06	100.0%
4300 · Communication Income	10,930.00	17,400.00	-6,470.00	62.8%
4400 · Social Event Income	500.00	7,400.02	-6,900.02	6.8%
4900 · Other Income	7,704.92	4,500.00	3,204.92	171.2%
Total Income	<u>693,419.86</u>	<u>400,218.00</u>	<u>293,201.86</u>	<u>173.3%</u>
Expense				
6200 · Financial/Legal/Administrative	508,192.55	295,022.54	213,170.01	172.3%
6400 · Communications (Newsletter/...	63,152.13	77,049.96	-13,897.83	82.0%
6600 · Social Events	7,803.27	17,000.02	-9,196.75	45.9%
6800 · Community Amenities	0.00	11,499.98	-11,499.98	0.0%
Total Expense	<u>579,147.95</u>	<u>400,572.50</u>	<u>178,575.45</u>	<u>144.6%</u>
Net Ordinary Income	<u>114,271.91</u>	<u>-354.50</u>	<u>114,626.41</u>	<u>-32,234.7%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	178.00	162.00	16.00	109.9%
Total Other Expense	<u>178.00</u>	<u>162.00</u>	<u>16.00</u>	<u>109.9%</u>
Net Other Income	<u>-178.00</u>	<u>-162.00</u>	<u>-16.00</u>	<u>109.9%</u>
Net Income	<u><u>114,093.91</u></u>	<u><u>-516.50</u></u>	<u><u>114,610.41</u></u>	<u><u>-22,089.8%</u></u>