

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

	<u>Jan - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	535,990.68	175,284.00	360,706.68	305.8%
4200 · Financial/Legal/Admin Income	8,082.90	10,174.98	-2,092.08	79.4%
4300 · Communication Income	3,963.75	8,700.00	-4,736.25	45.6%
4400 · Social Event Income	0.00	3,700.02	-3,700.02	0.0%
4900 · Other Income	869.07	2,250.00	-1,380.93	38.6%
Total Income	<u>548,906.40</u>	<u>200,109.00</u>	<u>348,797.40</u>	<u>274.3%</u>
Expense				
6200 · Financial/Legal/Administrative	398,679.00	147,511.29	251,167.71	270.3%
6400 · Communications (Newsletter/...	24,420.16	38,524.95	-14,104.79	63.4%
6600 · Social Events	1,989.81	8,500.02	-6,510.21	23.4%
6800 · Community Amenities	0.00	5,749.98	-5,749.98	0.0%
Total Expense	<u>425,088.97</u>	<u>200,286.24</u>	<u>224,802.73</u>	<u>212.2%</u>
Net Ordinary Income	<u>123,817.43</u>	<u>-177.24</u>	<u>123,994.67</u>	<u>-69,858.6%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	81.00	-81.00	0.0%
Total Other Expense	<u>0.00</u>	<u>81.00</u>	<u>-81.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-81.00</u>	<u>81.00</u>	<u>0.0%</u>
Net Income	<u><u>123,817.43</u></u>	<u><u>-258.24</u></u>	<u><u>124,075.67</u></u>	<u><u>-47,946.7%</u></u>