

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

	<u>Jan - May 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	642,244.90	292,140.00	350,104.90	219.8%
4200 · Financial/Legal/Admin Income	15,409.38	16,958.31	-1,548.93	90.9%
4300 · Communication Income	5,465.00	14,500.00	-9,035.00	37.7%
4400 · Social Event Income	500.00	6,166.69	-5,666.69	8.1%
4900 · Other Income	5,226.88	3,750.00	1,476.88	139.4%
Total Income	<u>668,846.16</u>	<u>333,515.00</u>	<u>335,331.16</u>	<u>200.5%</u>
Expense				
6200 · Financial/Legal/Administrative	493,374.01	245,852.13	247,521.88	200.7%
6400 · Communications (Newsletter/...	53,053.30	64,208.28	-11,154.98	82.6%
6600 · Social Events	5,156.88	14,166.69	-9,009.81	36.4%
6800 · Community Amenities	0.00	9,583.31	-9,583.31	0.0%
Total Expense	<u>551,584.19</u>	<u>333,810.41</u>	<u>217,773.78</u>	<u>165.2%</u>
Net Ordinary Income	<u>117,261.97</u>	<u>-295.41</u>	<u>117,557.38</u>	<u>-39,694.7%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	125.00	135.00	-10.00	92.6%
Total Other Expense	<u>125.00</u>	<u>135.00</u>	<u>-10.00</u>	<u>92.6%</u>
Net Other Income	<u>-125.00</u>	<u>-135.00</u>	<u>10.00</u>	<u>92.6%</u>
Net Income	<u><u>117,136.97</u></u>	<u><u>-430.41</u></u>	<u><u>117,567.38</u></u>	<u><u>-27,215.2%</u></u>