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01/11/08
Accrual Basis

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

	<u>Jan - Nov 07</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	690,293.96	642,708.00	47,585.96	107.4%
4200 · Financial/Legal/Admin Income	34,391.42	37,308.33	-2,916.91	92.2%
4300 · Communication Income	18,517.50	31,900.00	-13,382.50	58.0%
4400 · Social Event Income	6,690.50	13,566.67	-6,876.17	49.3%
4900 · Other Income	11,251.88	8,250.00	3,001.88	136.4%
Total Income	<u>761,145.26</u>	<u>733,733.00</u>	<u>27,412.26</u>	<u>103.7%</u>
Expense				
6100 · Parks Authority Expense	483,205.77	449,895.42	33,310.35	107.4%
6200 · Financial/Legal/Administrative	86,742.06	90,979.17	-4,237.11	95.3%
6400 · Communications (Newsletter/...	120,570.01	141,258.33	-20,688.32	85.4%
6600 · Social Events	14,124.39	31,166.67	-17,042.28	45.3%
6800 · Community Amenities	0.00	21,083.33	-21,083.33	0.0%
Total Expense	<u>704,642.23</u>	<u>734,382.92</u>	<u>-29,740.69</u>	<u>96.0%</u>
Net Ordinary Income	<u>56,503.03</u>	<u>-649.92</u>	<u>57,152.95</u>	<u>-8,693.8%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	178.00	297.00	-119.00	59.9%
Total Other Expense	<u>178.00</u>	<u>297.00</u>	<u>-119.00</u>	<u>59.9%</u>
Net Other Income	<u>-178.00</u>	<u>-297.00</u>	<u>119.00</u>	<u>59.9%</u>
Net Income	<u><u>56,325.03</u></u>	<u><u>-946.92</u></u>	<u><u>57,271.95</u></u>	<u><u>-5,948.2%</u></u>