

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

	<u>Jan - Oct 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Assessment Income	689,861.96	584,280.00	105,581.96	118.1%
4200 - Financial/Legal/Admin Income	32,269.21	33,916.66	-1,647.45	95.1%
4300 - Communication Income	18,517.50	29,000.00	-10,482.50	63.9%
4400 - Social Event Income	1,500.00	12,333.34	-10,833.34	12.2%
4900 - Other Income	11,077.77	7,500.00	3,577.77	147.7%
Total Income	<u>753,226.44</u>	<u>667,030.00</u>	<u>86,196.44</u>	<u>112.9%</u>
Expense				
6100 - Parks Authority Expense	482,903.37	408,995.84	73,907.53	118.1%
6200 - Financial/Legal/Administrative	81,377.29	82,708.34	-1,331.05	98.4%
6400 - Communications (Newsletter/...	103,889.61	128,416.66	-24,527.05	80.9%
6600 - Social Events	11,581.08	28,333.34	-16,752.26	40.9%
6800 - Community Amenities	0.00	19,166.66	-19,166.66	0.0%
Total Expense	<u>679,751.35</u>	<u>667,620.84</u>	<u>12,130.51</u>	<u>101.8%</u>
Net Ordinary Income	<u>73,475.09</u>	<u>-590.84</u>	<u>74,065.93</u>	<u>-12,435.7%</u>
Other Income/Expense				
Other Expense				
8010 - Other Expenses	178.00	270.00	-92.00	65.9%
Total Other Expense	<u>178.00</u>	<u>270.00</u>	<u>-92.00</u>	<u>65.9%</u>
Net Other Income	<u>-178.00</u>	<u>-270.00</u>	<u>92.00</u>	<u>65.9%</u>
Net Income	<u><u>73,297.09</u></u>	<u><u>-860.84</u></u>	<u><u>74,157.93</u></u>	<u><u>-8,514.6%</u></u>