

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

	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	677,624.17	525,852.00	151,772.17	128.9%
4200 · Financial/Legal/Admin Income	30,097.98	30,524.99	-427.01	98.6%
4300 · Communication Income	18,767.50	26,100.00	-7,332.50	71.9%
4400 · Social Event Income	1,500.00	11,100.01	-9,600.01	13.5%
4900 · Other Income	10,746.63	6,750.00	3,996.63	159.2%
Total Income	<u>738,736.28</u>	<u>600,327.00</u>	<u>138,409.28</u>	<u>123.1%</u>
Expense				
6100 · Parks Authority Expense	474,336.92	368,096.26	106,240.66	128.9%
6200 · Financial/Legal/Administrative	76,766.67	74,437.51	2,329.16	103.1%
6400 · Communications (Newsletter/...	95,634.70	115,574.99	-19,940.29	82.7%
6600 · Social Events	10,792.98	25,500.01	-14,707.03	42.3%
6800 · Community Amenities	0.00	17,249.99	-17,249.99	0.0%
Total Expense	<u>657,531.27</u>	<u>600,858.76</u>	<u>56,672.51</u>	<u>109.4%</u>
Net Ordinary Income	<u>81,205.01</u>	<u>-531.76</u>	<u>81,736.77</u>	<u>-15,271.0%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	178.00	243.00	-65.00	73.3%
Total Other Expense	<u>178.00</u>	<u>243.00</u>	<u>-65.00</u>	<u>73.3%</u>
Net Other Income	<u>-178.00</u>	<u>-243.00</u>	<u>65.00</u>	<u>73.3%</u>
Net Income	<u><u>81,027.01</u></u>	<u><u>-774.76</u></u>	<u><u>81,801.77</u></u>	<u><u>-10,458.3%</u></u>