

Castle Pines North Association, Inc.
Profit & Loss Budget vs. Actual
January through April 2008

	<u>Jan - Apr 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	621,893.55	623,056.00	-1,162.45	99.8%
4200 · Financial/Legal/Admin Income	9,413.93	9,766.92	-352.99	96.4%
4300 · Communication Income	2,850.00	9,333.32	-6,483.32	30.5%
4400 · Social Event Income	0.00	1,000.00	-1,000.00	0.0%
4900 · Other Income	2,505.86	1,083.28	1,422.58	231.3%
Total Income	636,663.34	644,239.52	-7,576.18	98.8%
Expense				
6100 · Parks Authority Expense	435,325.49	436,139.00	-813.51	99.8%
6200 · Financial/Legal/Administrative	26,167.56	38,039.54	-11,871.98	68.8%
6400 · Communications (Newsletter/...	39,454.25	36,550.00	2,904.25	107.9%
6600 · Social Events	1,681.67	4,000.00	-2,318.33	42.0%
6800 · Community Amenities	3,500.00	5,750.00	-2,250.00	60.9%
Total Expense	506,128.97	520,478.54	-14,349.57	97.2%
Net Ordinary Income	130,534.37	123,760.98	6,773.39	105.5%
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	108.28	-108.28	0.0%
Total Other Expense	0.00	108.28	-108.28	0.0%
Net Other Income	0.00	-108.28	108.28	0.0%
Net Income	<u>130,534.37</u>	<u>123,652.70</u>	<u>6,881.67</u>	<u>105.6%</u>