

6:09 PM
03/12/08
Accrual Basis

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

	<u>Jan - Feb 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	171,486.82	170,000.00	1,486.82	100.9%
4200 · Financial/Legal/Admin Income	3,119.07	2,182.01	937.06	142.9%
4300 · Communication Income	3,200.00	4,666.65	-1,466.65	68.6%
4900 · Other Income	552.04	266.60	285.44	207.1%
Total Income	<u>178,357.93</u>	<u>177,115.26</u>	<u>1,242.67</u>	<u>100.7%</u>
Expense				
6100 · Parks Authority Expense	120,040.78	119,000.00	1,040.78	100.9%
6200 · Financial/Legal/Administrative	14,739.62	18,242.67	-3,503.05	80.8%
6400 · Communications (Newsletter/...	17,046.07	16,900.00	146.07	100.9%
6600 · Social Events	955.00	1,750.00	-795.00	54.6%
6800 · Community Amenities	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>152,781.47</u>	<u>157,392.67</u>	<u>-4,611.20</u>	<u>97.1%</u>
Net Ordinary Income	<u>25,576.46</u>	<u>19,722.59</u>	<u>5,853.87</u>	<u>129.7%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	54.10	-54.10	0.0%
Total Other Expense	<u>0.00</u>	<u>54.10</u>	<u>-54.10</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-54.10</u>	<u>54.10</u>	<u>0.0%</u>
Net Income	<u><u>25,576.46</u></u>	<u><u>19,668.49</u></u>	<u><u>5,907.97</u></u>	<u><u>130.0%</u></u>