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02/13/08

Accrual Basis

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

	<u>Jan 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	13,528.58	10,000.00	3,528.58	135.3%
4200 · Financial/Legal/Admin Income	1,114.42	969.20	145.22	115.0%
4300 · Communication Income	0.00	4,666.65	-4,666.65	0.0%
4900 · Other Income	298.06	158.26	139.80	188.3%
Total Income	<u>14,941.06</u>	<u>15,794.11</u>	<u>-853.05</u>	<u>94.6%</u>
Expense				
6100 · Parks Authority Expense	9,470.01	7,000.00	2,470.01	135.3%
6200 · Financial/Legal/Administrative	4,378.63	4,654.02	-275.39	94.1%
6400 · Communications (Newsletter/...	8,402.10	8,600.00	-197.90	97.7%
6600 · Social Events	105.00	1,700.00	-1,595.00	6.2%
6800 · Community Amenities	0.00	750.00	-750.00	0.0%
Total Expense	<u>22,355.74</u>	<u>22,704.02</u>	<u>-348.28</u>	<u>98.5%</u>
Net Ordinary Income	<u>-7,414.68</u>	<u>-6,909.91</u>	<u>-504.77</u>	<u>107.3%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	27.01	-27.01	0.0%
Total Other Expense	<u>0.00</u>	<u>27.01</u>	<u>-27.01</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-27.01</u>	<u>27.01</u>	<u>0.0%</u>
Net Income	<u><u>-7,414.68</u></u>	<u><u>-6,936.92</u></u>	<u><u>-477.76</u></u>	<u><u>106.9%</u></u>