

**Castle Pines North Association, Inc.**  
**Profit & Loss**  
January through July 2008

|   | <u>Jan - Jul 08</u> |
|---|---------------------|
| <b>Ordinary Income/Expense</b>              |                     |
| <b>Income</b>                               |                     |
| 4000 · Assessment Income                    | 701,832.08          |
| 4200 · Financial/Legal/Admin Income         |                     |
| 4201 · Transfer Fee Income                  | 14,750.00           |
| 4203 · Legal Reimbursement Income           | 2,810.00            |
| 4205 · Postage Reimbursement Income         | 428.48              |
| Total 4200 · Financial/Legal/Admin Income   | 17,988.48           |
| 4300 · Communication Income                 |                     |
| 4301 · Newsletter Advertising Income        | 18,340.00           |
| Total 4300 · Communication Income           | 18,340.00           |
| 4400 · Social Event Income                  |                     |
| 4401 · Sponsorship Income                   | 500.00              |
| Total 4400 · Social Event Income            | 500.00              |
| 4900 · Other Income                         |                     |
| 4980 · Late Fee Income                      | 8,942.42            |
| 4990 · Miscellaneous Income                 | 200.00              |
| 7010 · Interest Income                      | 30.20               |
| Total 4900 · Other Income                   | 9,172.62            |
| <b>Total Income</b>                         | <b>747,833.18</b>   |
| <b>Expense</b>                              |                     |
| 6100 · Parks Authority Expense              |                     |
| 6105 · 70% to Parks Authority               | 482,771.45          |
| Total 6100 · Parks Authority Expense        | 482,771.45          |
| 6200 · Financial/Legal/Administrative       |                     |
| 6210 · Audit/Tax Return                     | 570.00              |
| 6220 · Bank Charges                         | 52.00               |
| 6225 · Filing Fees                          | 201.00              |
| 6230 · Insurance                            | 4,932.16            |
| 6240 · Legal Expense                        | 7,072.50            |
| 6250 · Management Fees                      | 43,823.30           |
| 6255 · Printing and Copying                 | 2,115.27            |
| 6260 · Postage and Delivery                 | 2,038.28            |
| 6299 · Miscellaneous Financial Expense      | 126.97              |
| Total 6200 · Financial/Legal/Administrative | 60,931.48           |
| 6400 · Communications (Newsletter/Web)      |                     |
| 6405 · Newsletter Advert. Commission        | 5,026.00            |
| 6410 · Newsletter-Printing and Address      | 10,709.42           |
| 6420 · Newsletter-Postage                   | 3,284.87            |
| 6430 · Newsletter-Publishing                | 23,702.50           |
| 6460 · Web Site                             | 26,622.18           |
| 6470 · Article/Email/Letter Writing         | 18,846.30           |
| 6475 · Other Communication Expense          | 5,850.32            |
| Total 6400 · Communications (Newsletter/... | 94,041.59           |
| 6600 · Social Events                        |                     |
| 6610 · Spring/Easter Social Event           | 631.67              |
| 6620 · Garage Sale                          | 692.20              |
| 6630 · Summer Social Event                  | 12,797.48           |
| 6650 · Winter Social Event                  | 0.00                |
| 6699 · Miscellaneous Social Expense         | 75.00               |

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**Profit & Loss**

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|                                       | <u>Jan - Jul 08</u>     |
|---------------------------------------|-------------------------|
| Total 6600 - Social Events            | 14,196.35               |
| 6800 - Community Amenities            |                         |
| 6805 - Community Improvement Projects | <u>7,000.00</u>         |
| Total 6800 - Community Amenities      | <u>7,000.00</u>         |
| Total Expense                         | <u>658,940.87</u>       |
| Net Ordinary Income                   | 88,892.31               |
| Other Income/Expense                  |                         |
| Other Expense                         |                         |
| 8010 - Other Expenses                 |                         |
| 8099 - Other Miscellaneous Expense    | <u>591.90</u>           |
| Total 8010 - Other Expenses           | <u>591.90</u>           |
| Total Other Expense                   | <u>591.90</u>           |
| Net Other Income                      | <u>-591.90</u>          |
| Net Income                            | <u><u>88,300.41</u></u> |