

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

	<u>Jan - Jun 08</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	654,651.51	663,056.00	-8,404.49	98.7%
4200 · Financial/Legal/Admin Income	15,558.04	17,591.20	-2,033.16	88.4%
4300 · Communication Income	6,905.00	13,999.99	-7,094.99	49.3%
4400 · Social Event Income	0.00	1,500.00	-1,500.00	0.0%
4900 · Other Income	7,619.89	5,499.96	2,119.93	138.5%
Total Income	<u>684,734.44</u>	<u>701,647.15</u>	<u>-16,912.71</u>	<u>97.6%</u>
Expense				
6100 · Parks Authority Expense	458,256.06	464,139.00	-5,882.94	98.7%
6200 · Financial/Legal/Administrative	40,023.03	55,869.54	-15,846.51	71.6%
6400 · Communications (Newsletter/...	69,024.49	56,400.00	12,624.49	122.4%
6600 · Social Events	9,783.29	7,700.00	2,083.29	127.1%
6800 · Community Amenities	7,000.00	10,000.00	-3,000.00	70.0%
Total Expense	<u>584,086.87</u>	<u>594,108.54</u>	<u>-10,021.67</u>	<u>98.3%</u>
Net Ordinary Income	<u>100,647.57</u>	<u>107,538.61</u>	<u>-6,891.04</u>	<u>93.6%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	279.90	162.46	117.44	172.3%
Total Other Expense	<u>279.90</u>	<u>162.46</u>	<u>117.44</u>	<u>172.3%</u>
Net Other Income	<u>-279.90</u>	<u>-162.46</u>	<u>-117.44</u>	<u>172.3%</u>
Net Income	<u><u>100,367.67</u></u>	<u><u>107,376.15</u></u>	<u><u>-7,008.48</u></u>	<u><u>93.5%</u></u>