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04/10/08

Accrual Basis

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

	<u>Jan - Mar 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Assessment Income	547,184.55	545,000.00	2,184.55	100.4%
4200 · Financial/Legal/Admin Income	6,289.44	5,414.06	875.38	116.2%
4300 · Communication Income	3,200.00	9,333.32	-6,133.32	34.3%
4400 · Social Event Income	0.00	500.00	-500.00	0.0%
4900 · Other Income	1,008.11	424.94	583.17	237.2%
Total Income	<u>557,682.10</u>	<u>560,672.32</u>	<u>-2,990.22</u>	<u>99.5%</u>
Expense				
6100 · Parks Authority Expense	383,029.19	381,500.00	1,529.19	100.4%
6200 · Financial/Legal/Administrative	21,014.48	28,002.54	-6,988.06	75.0%
6400 · Communications (Newsletter/...	28,172.76	27,050.00	1,122.76	104.2%
6600 · Social Events	1,480.00	2,000.00	-520.00	74.0%
6800 · Community Amenities	3,500.00	5,000.00	-1,500.00	70.0%
Total Expense	<u>437,196.43</u>	<u>443,552.54</u>	<u>-6,356.11</u>	<u>98.6%</u>
Net Ordinary Income	<u>120,485.67</u>	<u>117,119.78</u>	<u>3,365.89</u>	<u>102.9%</u>
Other Income/Expense				
Other Expense				
8010 · Other Expenses	0.00	81.19	-81.19	0.0%
Total Other Expense	<u>0.00</u>	<u>81.19</u>	<u>-81.19</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-81.19</u>	<u>81.19</u>	<u>0.0%</u>
Net Income	<u><u>120,485.67</u></u>	<u><u>117,038.59</u></u>	<u><u>3,447.08</u></u>	<u><u>102.9%</u></u>