

Castle Pines North Master Association

GL Income Statement YTD Standard

Posted 11/01/08 00:00 AND 11/30/08 23:59

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Administrative					
4201	Transfer Fees	1,250.00	21.23%	23,875.00	3.03%
4203	Legal / Collection Fees	0.00	0.00%	2,885.00	0.37%
4205	Admin Collection	(37.24)	-0.63%	391.24	0.05%
Total Administrative		1,212.76	20.60%	27,151.24	3.45%
Assessment Revenue					
4000	Assessments	(15.52)	-0.26%	701,989.49	89.10%
4208	Interest Charges	263.17	4.47%	544.50	0.07%
4980	Late Fees	(50.00)	-0.85%	8,742.42	1.11%
Total Assessment Revenue		197.65	3.36%	711,276.41	90.28%
Communication					
4301	Newsletter Advertising	4,015.00	68.20%	39,015.00	4.95%
Total Communication		4,015.00	68.20%	39,015.00	4.95%
Other Revenue					
4990	Miscellaneous	0.00	0.00%	260.00	0.03%
7010	Interest Income	21.56	0.37%	86.81	0.01%
Total Other Revenue		21.56	0.37%	346.81	0.04%
Social Events					
4401	Sponsorships	0.00	0.00%	4,200.00	0.53%
4403	Ticket Sales	440.00	7.47%	5,858.50	0.74%
Total Social Events		440.00	7.47%	10,058.50	1.28%
Total Income		5,886.97	100.00%	787,847.96	100.00%
<u>Expense</u>					
Administrative					
6210	Accounting	0.00	0.00%	1,100.00	0.15%
6220	Bank Charges	0.00	0.00%	52.00	0.01%
6225	Filing Fees	50.00	0.29%	261.00	0.04%
6230	Insurance	1,003.32	5.87%	8,301.52	1.12%
6240	Legal Fees	0.00	0.00%	14,200.00	1.91%
6250	Management Services	5,000.00	29.25%	64,040.80	8.61%
6255	Printing / Copies	0.00	0.00%	2,115.27	0.28%
6257	Office Supplies	0.00	0.00%	16.99	0.00%
6260	Postage / Delivery	31.93	0.19%	2,137.50	0.29%
6280	Storage	34.00	0.20%	102.00	0.01%
6290	Telephone	19.72	0.12%	59.16	0.01%
6299	Miscellaneous Admin	0.00	0.00%	126.97	0.02%
Total Administrative		6,138.97	35.92%	92,513.21	12.43%

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Communication					
6405	Newspaper - Commissions	1,063.25	6.22%	10,705.50	1.44%
6410	Newspaper - Printing	2,051.20	12.00%	15,611.02	2.10%
6420	Newspaper - Postage	0.00	0.00%	4,108.18	0.55%
6430	Newspaper - Publishing	5,535.00	32.38%	34,562.50	4.65%
6460	Website	49.74	0.29%	34,200.91	4.60%
6470	Editing Services	2,113.03	12.36%	27,587.52	3.71%
6475	Communications (Misc)	0.00	0.00%	7,700.32	1.03%
Total Communication		10,812.22	63.26%	134,475.95	18.07%
Community					
6805	Community Improvements	0.00	0.00%	10,500.00	1.41%
Total Community		0.00	0.00%	10,500.00	1.41%
Other Expense					
7000	Bad Debt	0.00	0.00%	0.00	0.00%
8099	Other Miscellaneous	0.00	0.00%	591.90	0.08%
Total Other Expense		0.00	0.00%	591.90	0.08%
Parks					
6105	Parks Authority Contribution	140.33	0.82%	482,110.50	64.80%
Total Parks		140.33	0.82%	482,110.50	64.80%
Social Events					
6610	Spring / Easter Social	0.00	0.00%	631.67	0.08%
6620	Garage Sale	0.00	0.00%	692.20	0.09%
6630	Summer Social Event(s)	0.00	0.00%	14,171.12	1.90%
6650	Winter Social Event(s)	0.00	0.00%	7,942.50	1.07%
6699	Social (Misc)	0.00	0.00%	390.00	0.05%
Total Social Events		0.00	0.00%	23,827.49	3.20%
Total Expense		17,091.52	100.00%	744,019.05	100.00%
Net Income		(11,204.55)		43,828.91	