

Castle Pines North Master Association

Income Statement YTD

Period 10/01/08 00:00 AND 10/31/08 23:59

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Administrative					
4201	Transfer Fees	3,125.00	17.71%	22,625.00	2.89%
4203	Legal / Collection Fees	75.00	0.43%	2,885.00	0.37%
4205	Admin Collection	0.00	0.00%	428.48	0.05%
Total Administrative		3,200.00	18.14%	25,938.48	3.32%
Assessment Revenue					
4000	Assessments	0.00	0.00%	702,005.01	89.77%
4208	Interest Charges	281.33	1.59%	281.33	0.04%
4980	Late Fees	(100.00)	-0.57%	8,792.42	1.12%
Total Assessment Revenue		181.33	1.03%	711,078.76	90.94%
Communication					
4301	Newsletter Advertising	7,305.00	41.41%	35,000.00	4.48%
Total Communication		7,305.00	41.41%	35,000.00	4.48%
Other Revenue					
4990	Miscellaneous	20.00	0.11%	260.00	0.03%
7010	Interest Income	17.42	0.10%	65.25	0.01%
Total Other Revenue		37.42	0.21%	325.25	0.04%
Social Events					
4401	Sponsorships	1,500.00	8.50%	4,200.00	0.54%
4403	Ticket Sales	5,418.50	30.71%	5,418.50	0.69%
Total Social Events		6,918.50	39.22%	9,618.50	1.23%
Total Income		17,642.25	100.00%	781,960.99	100.00%
<u>Expense</u>					
Administrative					
6210	Accounting	0.00	0.00%	1,100.00	0.15%
6220	Bank Charges	0.00	0.00%	72.00	0.01%
6225	Filing Fees	0.00	0.00%	211.00	0.03%
6230	Insurance	1,176.67	5.57%	7,298.20	1.00%
6240	Legal Fees	6,075.00	28.77%	14,200.00	1.95%
6250	Management Services	5,000.00	23.68%	59,040.80	8.12%
6255	Printing / Copies	0.00	0.00%	2,115.27	0.29%
6257	Office Supplies	16.99	0.08%	16.99	0.00%
6260	Postage / Delivery	8.40	0.04%	2,105.57	0.29%
6280	Storage	68.00	0.32%	68.00	0.01%
6290	Telephone	39.44	0.19%	39.44	0.01%
6299	Miscellaneous Admin	0.00	0.00%	126.97	0.02%
Total Administrative		12,384.50	58.66%	86,394.24	11.88%

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		Month to Date	%	Year to Date	%
Communication					
6405	Newspaper - Commissions	0.00	0.00%	9,642.25	1.33%
6410	Newspaper - Printing	576.74	2.73%	13,559.82	1.87%
6420	Newspaper - Postage	823.31	3.90%	4,108.18	0.57%
6430	Newspaper - Publishing	165.00	0.78%	29,027.50	3.99%
6460	Website	1,551.97	7.35%	34,151.17	4.70%
6470	Editing Services	2,088.75	9.89%	25,474.49	3.50%
6475	Communications (Misc)	500.00	2.37%	7,700.32	1.06%
Total Communication		5,705.77	27.02%	123,663.73	17.01%
Community					
6805	Community Improvements	0.00	0.00%	10,500.00	1.44%
Total Community		0.00	0.00%	10,500.00	1.44%
Other Expense					
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	(922.33)	-4.37%	481,970.17	66.30%
Total Parks		(922.33)	-4.37%	481,970.17	66.30%
Social Events					
6610	Spring / Easter Social	0.00	0.00%	631.67	0.09%
6620	Garage Sale	0.00	0.00%	692.20	0.10%
6630	Summer Social Event(s)	0.00	0.00%	14,171.12	1.95%
6650	Winter Social Event(s)	3,945.00	18.69%	7,942.50	1.09%
6699	Social (Misc)	0.00	0.00%	390.00	0.05%
Total Social Events		3,945.00	18.69%	23,827.49	3.28%
Total Expense		21,112.94	100.00%	726,947.53	100.00%
Net Income		(3,470.69)		55,013.46	