

Castle Pines North Master Association

Income Statement YTD

Period 09/01/08 00:00 AND 09/30/08 23:59

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Administrative					
4201	Transfer Fees	2,000.00	48.72%	19,500.00	2.55%
4203	Legal / Collection Fees	0.00	0.00%	2,810.00	0.37%
4205	Admin Collection	0.00	0.00%	428.48	0.06%
Total Administrative		2,000.00	48.72%	22,738.48	2.97%
Assessment Revenue					
4000	Assessments	0.00	0.00%	702,005.01	91.85%
4980	Late Fees	(50.00)	-1.22%	8,892.42	1.16%
Total Assessment Revenue		(50.00)	-1.22%	710,897.43	93.01%
Communication					
4301	Newsletter Advertising	1,500.00	36.54%	27,695.00	3.62%
Total Communication		1,500.00	36.54%	27,695.00	3.62%
Other Revenue					
4990	Miscellaneous	40.00	0.97%	240.00	0.03%
7010	Interest Income	14.92	0.36%	47.83	0.01%
Total Other Revenue		54.92	1.34%	287.83	0.04%
Social Events					
4401	Sponsorships	600.00	14.62%	2,700.00	0.35%
Total Social Events		600.00	14.62%	2,700.00	0.35%
Total Income		4,104.92	100.00%	764,318.74	100.00%
<u>Expense</u>					
Administrative					
6210	Accounting	0.00	0.00%	1,100.00	0.16%
6220	Bank Charges	20.00	0.06%	72.00	0.01%
6225	Filing Fees	0.00	0.00%	211.00	0.03%
6230	Insurance	516.80	1.66%	6,121.53	0.87%
6240	Legal Fees	0.00	0.00%	8,125.00	1.15%
6250	Management Services	5,217.50	16.77%	54,040.80	7.66%
6255	Printing / Copies	0.00	0.00%	2,115.27	0.30%
6260	Postage / Delivery	58.47	0.19%	2,097.17	0.30%
6299	Miscellaneous Financial	0.00	0.00%	126.97	0.02%
Total Administrative		5,812.77	18.69%	74,009.74	10.49%
Communication					
6405	Newspaper - Commissions	2,487.50	8.00%	9,642.25	1.37%
6410	Newspaper - Printing	2,273.66	7.31%	12,983.08	1.84%
6420	Newspaper - Postage	0.00	0.00%	3,284.87	0.47%
6430	Newspaper - Publishing	4,755.00	15.29%	28,862.50	4.09%

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		Month to Date	%	Year to Date	%
6460	Website	3,630.61	11.67%	32,599.20	4.62%
6470	Editing Services	3,999.44	12.86%	23,385.74	3.31%
6475	Other Communications	575.00	1.85%	7,200.32	1.02%
Total Communication		17,721.21	56.97%	117,957.96	16.71%
Community					
6805	Community Improvements	3,500.00	11.25%	10,500.00	1.49%
Total Community		3,500.00	11.25%	10,500.00	1.49%
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	0.00	0.00%	482,892.50	68.41%
Total Parks		0.00	0.00%	482,892.50	68.41%
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	2.01%
6650	Winter Social Event(s)	3,997.50	12.85%	3,997.50	0.57%
6699	Miscellaneous Social	75.00	0.24%	390.00	0.06%
Total Social Events		4,072.50	13.09%	19,882.49	2.82%
Total Expense		31,106.48	100.00%	705,834.59	100.00%
Net Income		(27,001.56)		58,484.15	