

Plum Creek North Master (CO-Castle Rock)
Income Statement with Budget Comparison
Period 8/1/2023 To 8/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	1,353.00	0.00	1,353.00	0.00%	15,661.10	0.00	15,661.10	0.00%	0.00
Total Assessments	1,353.00	0.00	1,353.00	0.00%	15,661.10	0.00	15,661.10	0.00%	0.00
Other Income									
Interest Income	0.47	0.00	0.47	0.00%	3.80	0.00	3.80	0.00%	0.00
Late Fee	28.14	0.00	28.14	0.00%	28.14	0.00	28.14	0.00%	0.00
Misc Income	0.00	0.00	0.00	0.00%	(1,130.00)	0.00	(1,130.00)	0.00%	0.00
NSF Fees	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%	0.00
Total Other Income	28.61	0.00	28.61	0.00%	(1,048.06)	0.00	(1,048.06)	0.00%	0.00
Total Income	1,381.61	0.00	1,381.61	0.00%	14,613.04	0.00	14,613.04	0.00%	0.00
Expense									
Administrative Expenses									
Bank Charges	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Copies	100.90	0.00	100.90	0.00%	2,901.14	0.00	2,901.14	0.00%	0.00
Legal Expense	230.00	0.00	230.00	0.00%	4,743.00	0.00	4,743.00	0.00%	0.00
Management Fees	750.00	0.00	750.00	0.00%	6,000.00	0.00	6,000.00	0.00%	0.00
Meeting Expense	0.00	0.00	0.00	0.00%	152.00	0.00	152.00	0.00%	0.00
Offsite Storage	0.00	0.00	0.00	0.00%	21.65	0.00	21.65	0.00%	0.00
Postage/Delivery	11.88	0.00	11.88	0.00%	629.14	0.00	629.14	0.00%	0.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	10.00	0.00	10.00	0.00%	0.00
Social Events	(56.00)	0.00	(56.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Total Administrative Expenses	1,036.78	0.00	1,036.78	0.00%	14,556.93	0.00	14,556.93	0.00%	0.00
Property Expenses									
Holiday Decorations	0.00	0.00	0.00	0.00%	437.32	0.00	437.32	0.00%	0.00
Total Property Expenses	0.00	0.00	0.00	0.00%	437.32	0.00	437.32	0.00%	0.00
Tax/Ins/Interest Exp									
Ins-D & O	0.00	0.00	0.00	0.00%	3,707.00	0.00	3,707.00	0.00%	0.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	5,812.00	0.00	5,812.00	0.00%	0.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	9,519.00	0.00	9,519.00	0.00%	0.00
Transfer Proof									
Tran fr Oper to Res	0.00	0.00	0.00	0.00%	941.88	0.00	941.88	0.00%	0.00
Total Transfer Proof	0.00	0.00	0.00	0.00%	941.88	0.00	941.88	0.00%	0.00
Utility Expenses									
Electric	25.97	0.00	25.97	0.00%	230.25	0.00	230.25	0.00%	0.00
Phone Service	0.00	0.00	0.00	0.00%	59.74	0.00	59.74	0.00%	0.00
Trash	0.00	0.00	0.00	0.00%	1,370.92	0.00	1,370.92	0.00%	0.00
Water	646.37	0.00	646.37	0.00%	1,155.08	0.00	1,155.08	0.00%	0.00
Total Utility Expenses	672.34	0.00	672.34	0.00%	2,815.99	0.00	2,815.99	0.00%	0.00
Total Expense	1,709.12	0.00	1,709.12	0.00%	28,271.12	0.00	28,271.12	0.00%	0.00
Fund Change	(327.51)	0.00	(327.51)	0.00%	(13,658.08)	0.00	(13,658.08)	0.00%	0.00

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	Current Month Reserves				Year to Date Reserves				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Other Income									
Interest Income	8.43	0.00	8.43	0.00%	65.87	0.00	65.87	0.00%	0.00
Total Other Income	8.43	0.00	8.43	0.00%	65.87	0.00	65.87	0.00%	0.00
Total Income	8.43	0.00	8.43	0.00%	65.87	0.00	65.87	0.00%	0.00
Expense									
Transfer Proof									
Dep fr Oper to Res	0.00	0.00	0.00	0.00%	(941.88)	0.00	(941.88)	0.00%	0.00
Total Transfer Proof	0.00	0.00	0.00	0.00%	(941.88)	0.00	(941.88)	0.00%	0.00
Total Expense	0.00	0.00	0.00	0.00%	(941.88)	0.00	(941.88)	0.00%	0.00
Fund Change	8.43	0.00	8.43	0.00%	1,007.75	0.00	1,007.75	0.00%	0.00