

Castle Pines North Master Association

Budget Comparison Standard Dollar Variance

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

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
<u>Administrative</u>						
Transfer Fees	1,250.00	1,875.00	(625.00)	23,875.00	28,125.00	(4,250.00)
Legal / Collection Fees	0.00	208.00	(208.00)	2,885.00	2,292.00	593.00
Admin Collection	(37.24)	5.21	(42.45)	391.24	189.58	201.66
TOTAL Administrative	1,212.76	2,088.21	(875.45)	27,151.24	30,606.58	(3,455.34)
<u>Assessment Revenue</u>						
Assessments	(15.52)	1,000.00	(1,015.52)	701,989.49	698,056.00	3,933.49
Interest Charges	263.17	0.00	263.17	544.50	0.00	544.50
Late Fees	(50.00)	50.00	(100.00)	8,742.42	7,400.00	1,342.42
TOTAL Assessment Revenue	197.65	1,050.00	(852.35)	711,276.41	705,456.00	5,820.41
<u>Communication</u>						
Newsletter Advertising	4,015.00	4,666.67	(651.67)	39,015.00	28,000.00	11,015.00
TOTAL Communication	4,015.00	4,666.67	(651.67)	39,015.00	28,000.00	11,015.00
<u>Other Revenue</u>						
Miscellaneous	0.00	0.00	0.00	260.00	0.00	260.00
Interest Income	21.56	58.34	(36.78)	86.81	641.66	(554.85)
TOTAL Other Revenue	21.56	58.34	(36.78)	346.81	641.66	(294.85)
<u>Social Events</u>						
Sponsorships	0.00	0.00	0.00	4,200.00	2,500.00	1,700.00
Ticket Sales	440.00	2,000.00	(1,560.00)	5,858.50	2,000.00	3,858.50
TOTAL Social Events	440.00	2,000.00	(1,560.00)	10,058.50	4,500.00	5,558.50
TOTAL REVENUES	5,886.97	9,863.22	(3,976.25)	787,847.96	769,204.24	18,643.72
EXPENSES						
<u>Administrative</u>						
Accounting	0.00	0.00	0.00	1,100.00	1,500.00	(400.00)
Bank Charges	0.00	8.34	(8.34)	52.00	91.66	(39.66)
Filing Fees	50.00	12.50	37.50	261.00	137.50	123.50
Insurance	1,003.32	0.00	1,003.32	8,301.52	7,400.00	901.52
Legal Fees	0.00	100.00	(100.00)	14,200.00	12,400.00	1,800.00
Management Services	5,000.00	6,000.00	(1,000.00)	64,040.80	67,000.00	(2,959.20)
Printing / Copies	0.00	0.00	0.00	2,115.27	2,800.00	(684.73)
Office Supplies	0.00	0.00	0.00	16.99	0.00	16.99
Postage / Delivery	31.93	25.00	6.93	2,137.50	2,190.00	(52.50)
Storage	34.00	0.00	34.00	102.00	0.00	102.00
Telephone	19.72	0.00	19.72	59.16	0.00	59.16
Miscellaneous Admin	0.00	83.34	(83.34)	126.97	916.66	(789.69)
TOTAL Administrative	6,138.97	6,229.18	(90.21)	92,513.21	94,435.82	(1,922.61)
<u>Communication</u>						
Newspaper - Commissions	1,063.25	1,300.00	(236.75)	10,705.50	7,500.00	3,205.50
Newspaper - Printing	2,051.20	2,800.00	(748.80)	15,611.02	16,000.00	(388.98)
Newspaper - Postage	0.00	900.00	(900.00)	4,108.18	4,800.00	(691.82)
Newspaper - Publishing	5,535.00	4,000.00	1,535.00	34,562.50	26,500.00	8,062.50

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Website	49.74	2,000.00	(1,950.26)	34,200.91	23,000.00	11,200.91
Editing Services	2,113.03	5,000.00	(2,886.97)	27,587.52	25,000.00	2,587.52
Communications (Misc)	0.00	1,500.00	(1,500.00)	7,700.32	14,000.00	(6,299.68)
TOTAL Communication	10,812.22	17,500.00	(6,687.78)	134,475.95	116,800.00	17,675.95
<u>Community</u>						
Community Improvements	0.00	750.00	(750.00)	10,500.00	16,500.00	(6,000.00)
TOTAL Community	0.00	750.00	(750.00)	10,500.00	16,500.00	(6,000.00)
<u>Other Expense</u>						
Depreciation Expense	0.00	18.75	(18.75)	0.00	206.25	(206.25)
Other Miscellaneous	0.00	8.34	(8.34)	591.90	91.66	500.24
TOTAL Other Expense	0.00	27.09	(27.09)	591.90	297.91	293.99
<u>Parks</u>						
Parks Authority Contribution	140.33	700.00	(559.67)	482,110.50	488,639.00	(6,528.50)
TOTAL Parks	140.33	700.00	(559.67)	482,110.50	488,639.00	(6,528.50)
<u>Social Events</u>						
Spring / Easter Social	0.00	0.00	0.00	631.67	2,500.00	(1,868.33)
Garage Sale	0.00	0.00	0.00	692.20	500.00	192.20
Summer Social Event(s)	0.00	0.00	0.00	14,171.12	7,700.00	6,471.12
Fall Social Event(s)	0.00	100.00	(100.00)	0.00	600.00	(600.00)
Winter Social Event(s)	0.00	3,500.00	(3,500.00)	7,942.50	3,700.00	4,242.50
Social (Misc)	0.00	0.00	0.00	390.00	0.00	390.00
TOTAL Social Events	0.00	3,600.00	(3,600.00)	23,827.49	15,000.00	8,827.49
TOTAL EXPENSES	17,091.52	28,806.27	(11,714.75)	744,019.05	731,672.73	12,346.32
Excess Revenue / Expense	(11,204.55)	(18,943.05)	7,738.50	43,828.91	37,531.51	6,297.40