

CPN Master Association
Unaudited Balance Sheet (by Dept)

Posted 12/31/2009

Operating

Assets

Bank

Checking - CAB	17,800.34
MM - Colo Cap	1,573.69
MM - CR Bank	3,929.99
Money Market - CAB	109,833.07

<u>Total Bank</u>	<u>133,137.09</u>
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Accounts Receivable

A/R Assessments	21,277.13
A/R Admin Collection	196.93
A/R Interest	3,919.04
A/R Late Fees	4,800.68
A/R Legal / Collection Fees	3,178.42
CPNPC Pre Incorp (1)	144,000.00

<u>Total Accounts Receivable</u>	<u>177,372.20</u>
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Fixed Assets

Software	2,816.60
Software - Amortization	(2,816.60)
Equipment	1,676.72
Equipment - Depreciation	(670.68)

<u>Total Fixed Assets</u>	<u>1,006.04</u>
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Prepaid

Prepaid Expenses	250.00
Prepaid Insurance	8,276.25

<u>Total Prepaid</u>	<u>8,526.25</u>
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Suspense

Suspense	(185.70)
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<u>Total Suspense</u>	<u>(185.70)</u>
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<u>Total Assets</u>	<u>319,855.88</u>
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Liabilities & Equity

Accounts Payable

Accounts Payable	11,340.47
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<u>Total Accounts Payable</u>	<u>11,340.47</u>
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Liability

Parks Authority Contribution	14,893.99
Prepaid Assessments	19,857.43

<u>Total Liability</u>	<u>34,751.42</u>
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Current Income

Net Income	95,771.28
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<u>Total Current Income</u>	<u>95,771.28</u>
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Equity

Retained Earnings	177,992.71
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<u>Total Equity</u>	<u>177,992.71</u>
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<u>Total Liabilities & Equity</u>	<u>319,855.88</u>
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CPN Master Association
 Unaudited Income Statement (by Dept)
 Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Administrative					
4201	Transfer Fees	0.00	0.00%	875.00	0.13%
4203	Legal / Collection Fees	481.00	23.72%	3,520.00	0.54%
4205	Admin Collection	20.00	0.99%	233.34	0.04%
Total Administrative		501.00	24.70%	4,628.34	0.71%
Assessment Revenue					
4000	Assessments	22.39	1.10%	619,790.19	94.88%
4208	Interest Charges	347.76	17.15%	7,051.51	1.08%
4980	Late Fees	250.68	12.36%	18,300.68	2.80%
Total Assessment Revenue		620.83	30.61%	645,142.38	98.76%
Communication					
4301	Newsletter Advertising	0.00	0.00%	610.00	0.09%
Total Communication		0.00	0.00%	610.00	0.09%
Other Revenue					
4500	Reimbursed CPN Expenses	786.29	38.77%	786.29	0.12%
4990	Miscellaneous	0.00	0.00%	90.96	0.01%
7010	Interest Income	119.96	5.91%	2,007.94	0.31%
Total Other Revenue		906.25	44.69%	2,885.19	0.44%
Total Income		2,028.08	100.00%	653,265.91	100.00%
<u>Expense</u>					
Administrative					
6210	Accounting	1,200.00	6.39%	2,125.00	0.38%
6215	Bad Check Fees	0.00	0.00%	130.00	0.02%
6220	Bank Charges	0.00	0.00%	(10.00)	0.00%
6225	Filing Fees	0.00	0.00%	21.00	0.00%
6230	Insurance	951.11	5.06%	11,519.12	2.07%
6240	Legal Fees (Collection)	481.00	2.56%	3,710.00	0.67%
6245	Legal Fees (General)	3,045.50	16.22%	2,328.00	0.42%
6250	Management Services	5,000.00	26.63%	60,000.00	10.76%
6252	Meeting Expenses	0.00	0.00%	117.00	0.02%
6260	Postage / Delivery	1,484.07	7.90%	2,577.88	0.46%
6280	Storage	36.00	0.19%	420.00	0.08%
Total Administrative		12,197.68	64.96%	82,938.00	14.88%
Communication					
6405	Newspaper - Commissions	0.00	0.00%	783.75	0.14%
6410	Newspaper - Printing	889.65	4.74%	4,269.20	0.77%
6420	Newspaper - Postage	0.00	0.00%	991.07	0.18%

CPN Master Association
 Unaudited Income Statement (by Dept)
 Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

		Month to Date	%	Year to Date	%
6430	Newspaper - Publishing	0.00	0.00%	3,090.00	0.55%
6460	Website	682.00	3.63%	18,349.88	3.29%
6475	Communications (Misc)	3,000.00	15.98%	6,000.00	1.08%
Total Communication		4,571.65	24.35%	33,483.90	6.01%
Community					
6805	Community Improvements	0.00	0.00%	2,800.00	0.50%
Total Community		0.00	0.00%	2,800.00	0.50%
Other Expense					
7000	Bad Debt	1,305.97	6.95%	8,384.11	1.50%
8010	Amortization Expense	367.95	1.96%	367.95	0.07%
8015	Depreciation Expense	335.34	1.79%	335.34	0.06%
Total Other Expense		2,009.26	10.70%	9,087.40	1.63%
Parks					
6105	Parks Authority Contribution	0.00	0.00%	425,655.56	76.35%
Total Parks		0.00	0.00%	425,655.56	76.35%
Social Events					
6620	Garage Sale	0.00	0.00%	467.01	0.08%
6650	Winter Social Event(s)	0.00	0.00%	375.00	0.07%
6700	Social Events	0.00	0.00%	2,687.76	0.48%
Total Social Events		0.00	0.00%	3,529.77	0.63%
Total Expense		18,778.59	100.00%	557,494.63	100.00%
Net Income		(16,750.51)		95,771.28	

CPN Master Association

Monthly Budget Comparison

Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
<u>Administrative</u>						
Transfer Fees	0.00	0.00	0.00	875.00	0.00	875.00
Legal / Collection Fees	481.00	0.00	481.00	3,520.00	0.00	3,520.00
Admin Collection	20.00	0.00	20.00	233.34	0.00	233.34
TOTAL Administrative	501.00	0.00	501.00	4,628.34	0.00	4,628.34
<u>Assessment Revenue</u>						
Assessments	22.39	0.00	22.39	619,790.19	618,640.00	1,150.19
Interest Charges	347.76	0.00	347.76	7,051.51	0.00	7,051.51
Late Fees	250.68	0.00	250.68	18,300.68	0.00	18,300.68
TOTAL Assessment Revenue	620.83	0.00	620.83	645,142.38	618,640.00	26,502.38
<u>Communication</u>						
Newsletter Advertising	0.00	0.00	0.00	610.00	0.00	610.00
TOTAL Communication	0.00	0.00	0.00	610.00	0.00	610.00
<u>Other Revenue</u>						
Reimbursed CPN Expenses	786.29	0.00	786.29	786.29	0.00	786.29
Miscellaneous	0.00	0.00	0.00	90.96	0.00	90.96
Interest Income	119.96	0.00	119.96	2,007.94	0.00	2,007.94
TOTAL Other Revenue	906.25	0.00	906.25	2,885.19	0.00	2,885.19
<u>Social Events</u>						
Social Event Ticket Sales	0.00	2,850.00	(2,850.00)	0.00	5,700.00	(5,700.00)
TOTAL Social Events	0.00	2,850.00	(2,850.00)	0.00	5,700.00	(5,700.00)
TOTAL REVENUES	2,028.08	2,850.00	(821.92)	653,265.91	624,340.00	28,925.91
EXPENSES						
<u>Administrative</u>						
Accounting	1,200.00	0.00	1,200.00	2,125.00	2,585.00	(460.00)
Bad Check Fees	0.00	41.00	(41.00)	130.00	500.00	(370.00)
Bank Charges	0.00	0.00	0.00	(10.00)	0.00	(10.00)
Filing Fees	0.00	0.00	0.00	21.00	0.00	21.00
Insurance	951.11	916.00	35.11	11,519.12	11,000.00	519.12
Legal Fees (Collection)	481.00	416.00	65.00	3,710.00	5,000.00	(1,290.00)
Legal Fees (General)	3,045.50	1,666.00	1,379.50	2,328.00	20,000.00	(17,672.00)
Management Services	5,000.00	5,000.00	0.00	60,000.00	60,000.00	0.00
Meeting Expenses	0.00	20.50	(20.50)	117.00	250.00	(133.00)
Postage / Delivery	1,484.07	225.00	1,259.07	2,577.88	2,700.00	(122.12)
Storage	36.00	0.00	36.00	420.00	0.00	420.00
Miscellaneous Admin	0.00	87.00	(87.00)	0.00	1,000.00	(1,000.00)
TOTAL Administrative	12,197.68	8,371.50	3,826.18	82,938.00	103,035.00	(20,097.00)
<u>Communication</u>						
Newspaper - Commissions	0.00	0.00	0.00	783.75	0.00	783.75
Newspaper - Printing	889.65	1,150.00	(260.35)	4,269.20	13,800.00	(9,530.80)
Newspaper - Postage	0.00	735.00	(735.00)	991.07	8,820.00	(7,828.93)
Newspaper - Publishing	0.00	500.00	(500.00)	3,090.00	6,000.00	(2,910.00)

CPN Master Association

Monthly Budget Comparison

Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Website	682.00	837.00	(155.00)	18,349.88	10,000.00	8,349.88
Editing Services	0.00	525.00	(525.00)	0.00	6,300.00	(6,300.00)
Communications (Misc)	3,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00
TOTAL Communication	4,571.65	3,747.00	824.65	33,483.90	44,920.00	(11,436.10)
<u>Community</u>						
Community Improvements	0.00	0.00	0.00	2,800.00	0.00	2,800.00
TOTAL Community	0.00	0.00	0.00	2,800.00	0.00	2,800.00
<u>Other Expense</u>						
Contingency	0.00	1,742.81	(1,742.81)	0.00	20,913.80	(20,913.80)
Bad Debt	1,305.97	625.00	680.97	8,384.11	7,500.00	884.11
Amortization Expense	367.95	0.00	367.95	367.95	0.00	367.95
Depreciation Expense	335.34	705.00	(369.66)	335.34	705.00	(369.66)
TOTAL Other Expense	2,009.26	3,072.81	(1,063.55)	9,087.40	29,118.80	(20,031.40)
<u>Parks</u>						
Parks Authority Contribution	0.00	0.00	0.00	425,655.56	433,048.00	(7,392.44)
TOTAL Parks	0.00	0.00	0.00	425,655.56	433,048.00	(7,392.44)
<u>Social Events</u>						
Garage Sale	0.00	0.00	0.00	467.01	0.00	467.01
Winter Social Event(s)	0.00	0.00	0.00	375.00	0.00	375.00
Social Events	0.00	1,187.00	(1,187.00)	2,687.76	14,200.00	(11,512.24)
TOTAL Social Events	0.00	1,187.00	(1,187.00)	3,529.77	14,200.00	(10,670.23)
TOTAL EXPENSES	18,778.59	16,378.31	2,400.28	557,494.63	624,321.80	(66,827.17)
Excess Revenue / Expense	(16,750.51)	(13,528.31)	(3,222.20)	95,771.28	18.20	95,753.08

Annual Budget

Thursday, April 08, 2010

22:07

Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

CPN Master Association

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
<u>Administrative</u>	<u>GL Code</u>						
Transfer Fees	4201	0.00	0.00	875.00	0.00	0.00	(875.00)
Legal /	4203	481.00	0.00	3,520.00	0.00	0.00	(3,520.00)
Admin Collection	4205	20.00	0.00	233.34	0.00	0.00	(233.34)
Total Administrative		501.00	0.00	4,628.34	0.00	0.00	(4,628.34)
<u>Assessment Revenue</u>	<u>GL Code</u>						
Assessments	4000	22.39	0.00	619,790.19	618,640.00	618,640.00	(1,150.19)
Interest Charges	4208	347.76	0.00	7,051.51	0.00	0.00	(7,051.51)
Late Fees	4980	250.68	0.00	18,300.68	0.00	0.00	(18,300.68)
Total Assessment Revenue		620.83	0.00	645,142.38	618,640.00	618,640.00	(26,502.38)
<u>Communication</u>	<u>GL Code</u>						
Newsletter	4301	0.00	0.00	610.00	0.00	0.00	(610.00)
Total Communication		0.00	0.00	610.00	0.00	0.00	(610.00)
<u>Other Revenue</u>	<u>GL Code</u>						
Reimbursed	4500	786.29	0.00	786.29	0.00	0.00	(786.29)
Miscellaneous	4990	0.00	0.00	90.96	0.00	0.00	(90.96)
Interest Income	7010	119.96	0.00	2,007.94	0.00	0.00	(2,007.94)
Total Other Revenue		906.25	0.00	2,885.19	0.00	0.00	(2,885.19)
<u>Social Events</u>	<u>GL Code</u>						
Social Event	4403	0.00	2,850.00	0.00	5,700.00	5,700.00	5,700.00
Total Social Events		0.00	2,850.00	0.00	5,700.00	5,700.00	5,700.00
Total Income		2,028.08	2,850.00	653,265.91	624,340.00	624,340.00	(28,925.91)
Expense							
<u>Administrative</u>	<u>GL Code</u>						
Accounting	6210	1,200.00	0.00	2,125.00	2,585.00	2,585.00	460.00
Bad Check Fees	6215	0.00	41.00	130.00	500.00	500.00	370.00
Bank Charges	6220	0.00	0.00	(10.00)	0.00	0.00	10.00
Filing Fees	6225	0.00	0.00	21.00	0.00	0.00	(21.00)
Insurance	6230	951.11	916.00	11,519.12	11,000.00	11,000.00	(519.12)
Legal Fees	6240	481.00	416.00	3,710.00	5,000.00	5,000.00	1,290.00

Annual Budget

Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

Thursday, April 08, 2010

22:08

CPN Master Association

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Legal Fees	6245	3,045.50	1,666.00	2,328.00	20,000.00	20,000.00	17,672.00
Management	6250	5,000.00	5,000.00	60,000.00	60,000.00	60,000.00	0.00
Meeting	6252	0.00	20.50	117.00	250.00	250.00	133.00
Postage /	6260	1,484.07	225.00	2,577.88	2,700.00	2,700.00	122.12
Storage	6280	36.00	0.00	420.00	0.00	0.00	(420.00)
Miscellaneous	6299	0.00	87.00	0.00	1,000.00	1,000.00	1,000.00
Total Administrative		12,197.68	8,371.50	82,938.00	103,035.00	103,035.00	20,097.00
<u>Communication</u>		<u>GL Code</u>					
Newspaper -	6405	0.00	0.00	783.75	0.00	0.00	(783.75)
Newspaper -	6410	889.65	1,150.00	4,269.20	13,800.00	13,800.00	9,530.80
Newspaper -	6420	0.00	735.00	991.07	8,820.00	8,820.00	7,828.93
Newspaper -	6430	0.00	500.00	3,090.00	6,000.00	6,000.00	2,910.00
Website	6460	682.00	837.00	18,349.88	10,000.00	10,000.00	(8,349.88)
Editing Services	6470	0.00	525.00	0.00	6,300.00	6,300.00	6,300.00
Communications	6475	3,000.00	0.00	6,000.00	0.00	0.00	(6,000.00)
Total Communication		4,571.65	3,747.00	33,483.90	44,920.00	44,920.00	11,436.10
<u>Community</u>		<u>GL Code</u>					
Community	6805	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
Total Community		0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
<u>Other Expense</u>		<u>GL Code</u>					
Contingency	6999	0.00	1,742.81	0.00	20,913.80	20,913.80	20,913.80
Bad Debt	7000	1,305.97	625.00	8,384.11	7,500.00	7,500.00	(884.11)
Amortization	8010	367.95	0.00	367.95	0.00	0.00	(367.95)
Depreciation	8015	335.34	705.00	335.34	705.00	705.00	369.66
Total Other Expense		2,009.26	3,072.81	9,087.40	29,118.80	29,118.80	20,031.40
<u>Parks</u>		<u>GL Code</u>					
Parks Authority	6105	0.00	0.00	425,655.56	433,048.00	433,048.00	7,392.44
Total Parks		0.00	0.00	425,655.56	433,048.00	433,048.00	7,392.44
<u>Social Events</u>		<u>GL Code</u>					
Garage Sale	6620	0.00	0.00	467.01	0.00	0.00	(467.01)
Winter Social	6650	0.00	0.00	375.00	0.00	0.00	(375.00)
Social Events	6700	0.00	1,187.00	2,687.76	14,200.00	14,200.00	11,512.24

Annual Budget

Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

Thursday, April 08, 2010

22:08

CPN Master Association

Operating

	Month		Year		Annual	Remainder
	Actual	Budget	Actual	Budget		
Total Social Events	0.00	1,187.00	3,529.77	14,200.00	14,200.00	10,670.23
Total Expense	18,778.59	16,378.31	557,494.63	624,321.80	624,321.80	66,827.17
Excess Revenue / Expense	(16,750.51)	(13,528.31)	95,771.28	18.20	18.20	95,753.08

Prior Year Budget Comparison

Posted 12/1/2009 AND 12/31/2009 11:59:00 PM

Wednesday, May 19, 2010 20:56

CPN Master Association

Operating

	Month				Year				Budget	
	Current		Last Year		Current		Last Year		Current	Last Year
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Annual	Annual
Income										
<u>Administrative</u>										
Transfer Fees	0.00	0.00	1,500.00	1,875.00	875.00	0.00	25,375.00	30,000.00	0.00	30,000.00
Legal / Collection Fees	481.00	0.00	0.00	208.00	3,520.00	0.00	2,885.00	2,500.00	0.00	2,500.00
Admin Collection	20.00	0.00	0.00	10.42	233.34	0.00	391.24	200.00	0.00	200.00
Total Administrative	501.00	0.00	1,500.00	2,093.42	4,628.34	0.00	28,651.24	32,700.00	0.00	32,700.00
<u>Assessment Revenue</u>										
Assessments	22.39	0.00	(848.00)	2,000.00	619,790.19	618,640.00	701,141.49	700,056.00	618,640.00	700,056.00
Interest Charges	347.76	0.00	255.01	0.00	7,051.51	0.00	799.51	0.00	0.00	0.00
Late Fees	250.68	0.00	(250.00)	100.00	18,300.68	0.00	8,492.42	7,500.00	0.00	7,500.00
Total Assessment Revenue	620.83	0.00	(842.99)	2,100.00	645,142.38	618,640.00	710,433.42	707,556.00	618,640.00	707,556.00
<u>Communication</u>										
Newsletter Advertising	0.00	0.00	2,590.00	0.00	610.00	0.00	41,605.00	28,000.00	0.00	28,000.00
Total Communication	0.00	0.00	2,590.00	0.00	610.00	0.00	41,605.00	28,000.00	0.00	28,000.00
<u>Other Revenue</u>										
Reimbursed CPN	786.29	0.00	154,000.00	0.00	786.29	0.00	154,000.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	612.88	0.00	90.96	0.00	872.88	0.00	0.00	0.00
Interest Income	119.96	0.00	16.98	58.34	2,007.94	0.00	103.79	700.00	0.00	700.00
Total Other Revenue	906.25	0.00	154,629.86	58.34	2,885.19	0.00	154,976.67	700.00	0.00	700.00
<u>Social Events</u>										
Sponsorships	0.00	0.00	(500.00)	1,000.00	0.00	0.00	3,700.00	3,500.00	0.00	3,500.00
Social Event Ticket Sales	0.00	2,850.00	360.00	2,000.00	0.00	5,700.00	6,218.50	4,000.00	5,700.00	4,000.00
Total Social Events	0.00	2,850.00	(140.00)	3,000.00	0.00	5,700.00	9,918.50	7,500.00	5,700.00	7,500.00
Total Income	2,028.08	2,850.00	157,736.87	7,251.76	653,265.91	624,340.00	945,584.83	776,456.00	624,340.00	776,456.00
Expense										
<u>Administrative</u>										
Accounting	1,200.00	0.00	0.00	0.00	2,125.00	2,585.00	1,100.00	1,500.00	2,585.00	1,500.00
Bad Check Fees	0.00	41.00	0.00	0.00	130.00	500.00	0.00	0.00	500.00	0.00
Bank Charges	0.00	0.00	0.00	8.34	(10.00)	0.00	52.00	100.00	0.00	100.00
Filing Fees	0.00	0.00	0.00	12.50	21.00	0.00	261.00	150.00	0.00	150.00
Insurance	951.11	916.00	955.41	0.00	11,519.12	11,000.00	9,256.93	7,400.00	11,000.00	7,400.00

Prior Year Budget Comparison

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CPN Master Association

Operating

	Month				Year				Budget	
	Current		Last Year		Current		Last Year		Current	Last Year
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Annual	Annual
Legal Fees (Collection)	481.00	416.00	5,257.50	600.00	3,710.00	5,000.00	19,457.50	13,000.00	5,000.00	13,000.00
Legal Fees (General)	3,045.50	1,666.00	5,257.50	0.00	2,328.00	20,000.00	5,257.50	0.00	20,000.00	0.00
Management Services	5,000.00	5,000.00	4,950.00	3,000.00	60,000.00	60,000.00	68,990.80	70,000.00	60,000.00	70,000.00
Meeting Expenses	0.00	20.50	0.00	0.00	117.00	250.00	0.00	0.00	250.00	0.00
Printing / Copies	0.00	0.00	0.00	200.00	0.00	0.00	2,115.27	3,000.00	0.00	3,000.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16.99	0.00	0.00	0.00
Postage / Delivery	1,484.07	225.00	1,011.08	10.00	2,577.88	2,700.00	3,148.58	2,200.00	2,700.00	2,200.00
Storage	36.00	0.00	34.00	0.00	420.00	0.00	136.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	59.16	0.00	0.00	0.00
Miscellaneous Admin	0.00	87.00	0.00	83.34	0.00	1,000.00	126.97	1,000.00	1,000.00	1,000.00
Total Administrative	12,197.68	8,371.50	17,465.49	3,914.18	82,938.00	103,035.00	109,978.70	98,350.00	103,035.00	98,350.00
<u>Communication</u>										
Newspaper -	0.00	0.00	644.25	0.00	783.75	0.00	10,382.25	7,500.00	0.00	7,500.00
Newspaper - Printing	889.65	1,150.00	52.42	0.00	4,269.20	13,800.00	15,663.44	16,000.00	13,800.00	16,000.00
Newspaper - Postage	0.00	735.00	745.04	0.00	991.07	8,820.00	4,853.22	4,800.00	8,820.00	4,800.00
Newspaper - Publishing	0.00	500.00	733.96	500.00	3,090.00	6,000.00	35,296.46	27,000.00	6,000.00	27,000.00
Website	682.00	837.00	13,546.72	2,000.00	18,349.88	10,000.00	47,747.63	25,000.00	10,000.00	25,000.00
Editing Services	0.00	525.00	(11,477.52)	2,000.00	0.00	6,300.00	16,110.00	27,000.00	6,300.00	27,000.00
Communications (Misc)	3,000.00	0.00	0.00	1,000.00	6,000.00	0.00	7,700.32	15,000.00	0.00	15,000.00
Total Communication	4,571.65	3,747.00	4,244.87	5,500.00	33,483.90	44,920.00	137,753.32	122,300.00	44,920.00	122,300.00
<u>Community</u>										
CPN Incorporation	0.00	0.00	4,834.28	0.00	0.00	0.00	4,834.28	0.00	0.00	0.00
Community	0.00	0.00	3,500.00	3,500.00	2,800.00	0.00	14,000.00	20,000.00	0.00	20,000.00
Total Community	0.00	0.00	8,334.28	3,500.00	2,800.00	0.00	18,834.28	20,000.00	0.00	20,000.00
<u>Other Expense</u>										
Contingency	0.00	1,742.81	0.00	0.00	0.00	20,913.80	0.00	0.00	20,913.80	0.00
Bad Debt	1,305.97	625.00	0.00	0.00	8,384.11	7,500.00	0.00	0.00	7,500.00	0.00
Amortization Expense	367.95	0.00	715.65	0.00	367.95	0.00	715.65	0.00	0.00	0.00
Depreciation Expense	335.34	705.00	335.34	18.75	335.34	705.00	335.34	225.00	705.00	225.00
Other Miscellaneous	0.00	0.00	(200.96)	8.34	0.00	0.00	390.94	100.00	0.00	100.00
Total Other Expense	2,009.26	3,072.81	850.03	27.09	9,087.40	29,118.80	1,441.93	325.00	29,118.80	325.00

Parks

Prior Year Budget Comparison

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CPN Master Association

Operating

	Month				Year				Budget	
	Current		Last Year		Current		Last Year		Current	Last Year
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Annual	Annual
Parks Authority	0.00	0.00	0.00	1,400.00	425,655.56	433,048.00	482,110.50	490,039.00	433,048.00	490,039.00
Total Parks	0.00	0.00	0.00	1,400.00	425,655.56	433,048.00	482,110.50	490,039.00	433,048.00	490,039.00
Social Events										
Spring / Easter Social	0.00	0.00	0.00	0.00	0.00	0.00	631.67	2,500.00	0.00	2,500.00
Garage Sale	0.00	0.00	0.00	0.00	467.01	0.00	692.20	500.00	0.00	500.00
Summer Social Event(s)	0.00	0.00	0.00	0.00	0.00	0.00	14,171.12	7,700.00	0.00	7,700.00
Fall Social Event(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Winter Social Event(s)	0.00	0.00	3,223.90	10,000.00	375.00	0.00	11,166.40	13,700.00	0.00	13,700.00
Social (Misc)	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00
Social Events	0.00	1,187.00	0.00	0.00	2,687.76	14,200.00	0.00	0.00	14,200.00	0.00
Total Social Events	0.00	1,187.00	3,223.90	10,000.00	3,529.77	14,200.00	27,051.39	25,000.00	14,200.00	25,000.00
Total Expense	18,778.59	16,378.31	34,118.57	24,341.27	557,494.63	624,321.80	777,170.12	756,014.00	624,321.80	756,014.00
Excess Revenue / Expense	(16,750.51)	(13,528.31)	123,618.30	(17,089.51)	95,771.28	18.20	168,414.71	20,442.00	18.20	20,442.00