CPN Master Association
Budget Comparison
Posted 02/01/09 00:00 AND 02/28/09 23:59

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Administrative						
Transfer Fees	0.00	0.00	0.00	875.00	0.00	875.00
Legal / Collection Fees	0.00	0.00	0.00	75.00	0.00	75.00
Admin Collection	60.00	0.00	60.00	70.00	0.00	70.00
TOTAL Administrative	60.00	0.00	60.00	1,020.00	0.00	1,020.00
Assessment Revenue						
Assessments	161.89	0.00	161.89	618,801.89	618,640.00	161.89
Interest Charges	2,416.11	0.00	2,416.11	2,396.67	0.00	2,396.67
Late Fees	17,300.00	0.00	17,300.00	17,200.00	0.00	17,200.00
TOTAL Assessment Revenue	19,878.00	0.00	19,878.00	638,398.56	618,640.00	19,758.56
Other Revenue						
Interest Income	270.74	0.00	270.74	321.69	0.00	321.69
TOTAL Other Revenue	270.74	0.00	270.74	321.69	0.00	321.69
Social Events						
Social Event Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Social Events	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,208.74	0.00	20,208.74	639,740.25	618,640.00	21,100.25
EXPENSES						
Administrative						
Accounting	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Fees	70.00	42.00	28.00	90.00	84.00	6.00
Filing Fees	21.00	0.00	21.00	21.00	0.00	21.00
Insurance	955.41	917.00	38.41	1,910.82	1,834.00	76.82
Legal Fees (Collection)	0.00	417.00	(417.00)	0.00	834.00	(834.00)
Legal Fees (General)	1,097.50	1,667.00	(569.50)	1,377.50	3,334.00	(1,956.50)
Management Services	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00
Meeting Expenses	0.00	21.00	(21.00)	0.00	42.00	(42.00)
Postage / Delivery	37.72	225.00	(187.28)	594.47	450.00	144.47
Storage	34.00	0.00	34.00	68.00	0.00	68.00
Miscellaneous Admin	0.00	83.00	(83.00)	0.00	166.00	(166.00)
TOTAL Administrative	7,215.63	8,372.00	(1,156.37)	14,061.79	16,744.00	(2,682.21)
Communication						
Newspaper - Commissions	0.00	0.00	0.00	953.75	0.00	953.75
Newspaper - Printing	0.00	1,150.00	(1,150.00)	0.00	2,300.00	(2,300.00)
Newspaper - Postage	0.00	735.00	(735.00)	0.00	1,470.00	(1,470.00)
Newspaper - Publishing	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
Website	2,530.01	833.00	1,697.01	3,139.98	1,666.00	1,473.98
Editing Services	0.00	525.00	(525.00)	0.00	1,050.00	(1,050.00)
TOTAL Communication	2,530.01	3,743.00	(1,212.99)	4,093.73	7,486.00	(3,392.27)
Other Expense						
Contingency	0.00	1,742.82	(1,742.82)	0.00	3,485.64	(3,485.64)
Bad Debt	0.00	625.00	(625.00)	0.00	1,250.00	(1,250.00)

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Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expense	0.00	2,367.82	(2,367.82)	0.00	4,735.64	(4,735.64)
Parks						
Parks Authority Contribution	113.32	0.00	113.32	433,161.32	433,048.00	113.32
TOTAL Parks	113.32	0.00	113.32	433,161.32	433,048.00	113.32
Social Events						
Social Events	0.00	1,183.00	(1,183.00)	0.00	2,366.00	(2,366.00)
TOTAL Social Events	0.00	1,183.00	(1,183.00)	0.00	2,366.00	(2,366.00)
TOTAL EXPENSES	9,858.96	15,665.82	(5,806.86)	451,316.84	464,379.64	(13,062.80)
Excess Revenue / Expense	10,349.78	(15,665.82)	26,015.60	188,423.41	154,260.36	34,163.05