

CPN Master Association CPN Budget Comparison

Posted 01/01/09 00:00 AND 01/31/09 23:59

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
<u>Administrative</u>						
Transfer Fees	875.00	0.00	875.00	875.00	0.00	875.00
Legal / Collection Fees	75.00	0.00	75.00	75.00	0.00	75.00
Admin Collection	10.00	0.00	10.00	10.00	0.00	10.00
TOTAL Administrative	960.00	0.00	960.00	960.00	0.00	960.00
<u>Assessment Revenue</u>						
Assessments	618,640.00	618,640.00	0.00	618,640.00	618,640.00	0.00
Interest Charges	(19.44)	0.00	(19.44)	(19.44)	0.00	(19.44)
Late Fees	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)
TOTAL Assessment Revenue	618,520.56	618,640.00	(119.44)	618,520.56	618,640.00	(119.44)
<u>Other Revenue</u>						
Interest Income	48.96	0.00	48.96	48.96	0.00	48.96
TOTAL Other Revenue	48.96	0.00	48.96	48.96	0.00	48.96
<u>Social Events</u>						
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	619,529.52	618,640.00	889.52	619,529.52	618,640.00	889.52
EXPENSES						
<u>Administrative</u>						
Accounting	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Fees	20.00	42.00	(22.00)	20.00	42.00	(22.00)
Insurance	955.41	917.00	38.41	955.41	917.00	38.41
Legal Fees (Collection)	0.00	417.00	(417.00)	0.00	417.00	(417.00)
Legal Fees (General)	280.00	1,667.00	(1,387.00)	280.00	1,667.00	(1,387.00)
Management Services	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Meeting Expenses	0.00	21.00	(21.00)	0.00	21.00	(21.00)
Postage / Delivery	556.75	225.00	331.75	556.75	225.00	331.75
Storage	34.00	0.00	34.00	34.00	0.00	34.00
Miscellaneous Admin	0.00	83.00	(83.00)	0.00	83.00	(83.00)
TOTAL Administrative	6,846.16	8,372.00	(1,525.84)	6,846.16	8,372.00	(1,525.84)
<u>Communication</u>						
Newspaper - Commissions	892.50	0.00	892.50	892.50	0.00	892.50
Newspaper - Printing	0.00	1,150.00	(1,150.00)	0.00	1,150.00	(1,150.00)
Newspaper - Postage	0.00	735.00	(735.00)	0.00	735.00	(735.00)
Newspaper - Publishing	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Website	609.97	833.00	(223.03)	609.97	833.00	(223.03)
Editing Services	0.00	525.00	(525.00)	0.00	525.00	(525.00)
TOTAL Communication	1,502.47	3,743.00	(2,240.53)	1,502.47	3,743.00	(2,240.53)
<u>Other Expense</u>						
Contingency	0.00	1,742.82	(1,742.82)	0.00	1,742.82	(1,742.82)
Bad Debt	0.00	625.00	(625.00)	0.00	625.00	(625.00)
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL Other Expense	0.00	2,367.82	(2,367.82)	0.00	2,367.82	(2,367.82)
<u>Parks</u>						
Parks Authority Contribution	433,048.00	433,048.00	0.00	433,048.00	433,048.00	0.00
TOTAL Parks	433,048.00	433,048.00	0.00	433,048.00	433,048.00	0.00
<u>Social Events</u>						
Social Events	0.00	1,183.00	(1,183.00)	0.00	1,183.00	(1,183.00)
TOTAL Social Events	0.00	1,183.00	(1,183.00)	0.00	1,183.00	(1,183.00)
TOTAL EXPENSES	441,396.63	448,713.82	(7,317.19)	441,396.63	448,713.82	(7,317.19)
Excess Revenue / Expense	178,132.89	169,926.18	8,206.71	178,132.89	169,926.18	8,206.71