

CPN Master Association Budget Comparison

Posted 03/01/09 00:00 AND 03/31/09 23:59

	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	0.00	0.00	0.00	75.00	0.00	75.00
Admin Collection	80.00	0.00	80.00	150.00	0.00	150.00
TOTAL Administrative	80.00	0.00	80.00	1,100.00	0.00	1,100.00
<u>Assessment Revenue</u>						
Assessments	0.00	0.00	0.00	618,801.89	618,640.00	161.89
Interest Charges	780.20	0.00	780.20	3,176.87	0.00	3,176.87
Late Fees	250.00	0.00	250.00	17,450.00	0.00	17,450.00
TOTAL Assessment Revenue	1,030.20	0.00	1,030.20	639,428.76	618,640.00	20,788.76
<u>Communication</u>						
Newsletter Advertising	30.00	0.00	30.00	30.00	0.00	30.00
TOTAL Communication	30.00	0.00	30.00	30.00	0.00	30.00
<u>Other Revenue</u>						
Interest Income	252.40	0.00	252.40	574.09	0.00	574.09
TOTAL Other Revenue	252.40	0.00	252.40	574.09	0.00	574.09
<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	1,392.60	0.00	1,392.60	641,132.85	618,640.00	22,492.85
EXPENSES						
<u>Administrative</u>						
Accounting	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Fees	30.00	41.00	(11.00)	120.00	125.00	(5.00)
Filing Fees	0.00	0.00	0.00	21.00	0.00	21.00
Insurance	955.41	916.00	39.41	2,866.23	2,750.00	116.23
Legal Fees (Collection)	0.00	416.00	(416.00)	0.00	1,250.00	(1,250.00)
Legal Fees (General)	0.00	1,666.00	(1,666.00)	1,377.50	5,000.00	(3,622.50)
Management Services	4,990.00	5,000.00	(10.00)	14,990.00	15,000.00	(10.00)
Meeting Expenses	0.00	20.50	(20.50)	0.00	62.50	(62.50)
Postage / Delivery	146.08	225.00	(78.92)	740.55	675.00	65.55
Storage	34.00	0.00	34.00	102.00	0.00	102.00
Miscellaneous Admin	0.00	83.00	(83.00)	0.00	249.00	(249.00)
TOTAL Administrative	6,155.49	8,367.50	(2,212.01)	20,217.28	25,111.50	(4,894.22)
<u>Communication</u>						
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	3,450.00	(3,450.00)
Newspaper - Postage	0.00	735.00	(735.00)	0.00	2,205.00	(2,205.00)
Newspaper - Publishing	1,000.00	500.00	500.00	1,000.00	1,500.00	(500.00)
Website	1,171.95	833.00	338.95	4,311.93	2,499.00	1,812.93
Editing Services	0.00	525.00	(525.00)	0.00	1,575.00	(1,575.00)
TOTAL Communication	2,171.95	3,743.00	(1,571.05)	6,265.68	11,229.00	(4,963.32)

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Budget Comparison

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	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
<u>Community</u>						
Community Improvements	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
TOTAL Community	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
<u>Other Expense</u>						
Contingency	0.00	1,742.81	(1,742.81)	0.00	5,228.45	(5,228.45)
Bad Debt	4,273.22	625.00	3,648.22	4,273.22	1,875.00	2,398.22
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expense	4,273.22	2,367.81	1,905.41	4,273.22	7,103.45	(2,830.23)
<u>Parks</u>						
Parks Authority Contribution	0.00	0.00	0.00	433,161.32	433,048.00	113.32
TOTAL Parks	0.00	0.00	0.00	433,161.32	433,048.00	113.32
<u>Social Events</u>						
Social Events	0.00	1,183.00	(1,183.00)	0.00	3,549.00	(3,549.00)
TOTAL Social Events	0.00	1,183.00	(1,183.00)	0.00	3,549.00	(3,549.00)
TOTAL EXPENSES	15,100.66	15,661.31	(560.65)	466,417.50	480,040.95	(13,623.45)
Excess Revenue / Expense	(13,708.06)	(15,661.31)	1,953.25	174,715.35	138,599.05	36,116.30