Approved Budget
CPN Master Association

Date: 1/1/2010 - 12/31/2010

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
4000 Assessments	326,700	0	0	0	0	0	0	0	0	0	0	0	326,700
4203 Legal / Collection	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	327,000	300	300	300	300	300	300	300	300	300	300	300	330,300
EXPENSE													
6210 Accounting	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7000 Bad Debt	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6220 Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
6805 Community	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8015 Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	335	335
6225 Filing Fees	0	0	10	0	0	0	0	0	0	0	0	0	10
6230 Insurance	978	978	978	978	978	978	978	978	1,000	1,000	1,000	1,000	11,824
6240 Legal Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6245 Legal Fees (General)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6250 Management Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6252 Meeting Expenses	0	0	0	0	0	0	0	0	0	0	250	0	250
6299 Miscellaneous Admin	42	42	42	42	42	42	42	42	42	42	42	42	504
6420 Newspaper - Postage	250	0	0	250	0	0	250	0	0	250	0	0	1,000
6410 Newspaper - Printing	675	0	0	675	0	0	675	0	0	675	0	0	2,700
6430 Newspaper -	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	4,000
6105 Parks Authority	228,620	0	0	0	0	0	0	0	0	0	0	0	228,620
6260 Postage / Delivery	1,500	100	100	100	100	100	100	100	100	100	100	100	2,600
6700 Social Events	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6280 Storage	36	36	36	38	38	38	38	38	38	38	38	38	450
6460 Website	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
	242,486	10,541	10,551	12,468	10,543	10,543	12,468	10,543	10,565	12,490	10,815	10,900	364,913

Income: 330,300.00

Expense: 364,913.00

Total: (34,613.00)