

**CPHA 2004 Budget vs. Actual**

	<b>Budgeted 2004</b>	<b>Actual 2004</b>	<b>Difference</b>
<b>Income:</b>			
Dues income*	64,842	64,588	(254)
Interest income		25	25
Miscellaneous income	50	1,108	1,058
	<b>64,892</b>	<b>65,721</b>	<b>829</b>
<i>*2004 est. \$5400/mo.</i>			
<b>Expenses:</b>			
Administrative***	1,500	1,017	(483)
Insurance (D&O)	2,300	1,260	(1,040)
Insurance (Liability)	2,256	3,724	1,469
Insurance (Property)**	32,445	33,516	1,072
Lawn service	12,000	10,500	(1,500)
Pest control (Termites)**	1,500	1,500	-
Pool	2,500	2,830	330
Professional (Accounting)	6,200	6,200	-
Professional (Legal)	500	547	47
Repairs		1,387	1,387
Taxes	55	59	4
Utilities (Electricity)	2,300	2,521	221
Utilities (Water/sewer)	250	303	53
	<b>63,805</b>	<b>65,364</b>	<b>1,559</b>
<i>** Phases I &amp; II only</i>			
<b>Profit (Loss)</b>	<b>1,087</b>	<b>357</b>	<b>(730)</b>

**\*\*\*Administrative:**

1. Administrative	
2. Bank service charges	32
3. Court costs	230
4. Dues & subscriptions	20
5. Licenses & permits	5
6. Office Supplies	141
7. Postage & delivery	504
7. Printing & reproduction	85
Total administrative	<b>1,017</b>

**Insurance:**

property	93.5%
liability	6.5%