

CPHA 2005 Budget vs. Actual

	Budgeted 2005	Actual 2005	Difference
Income:			
Dues income	69,300	62,916	(6,385)
Interest income		163	
Late fees		677	
Miscellaneous income		475	475
	\$69,300	\$64,231	(\$5,070)
Expenses:			
Administrative***	1,000	1,045	45
Insurance (D&O)	1,400	777	(623)
Insurance (Liability)	2,678	2,290	(388)
Insurance (Property)**	38,522	34,415	(4,107)
Lawn service****	10,800	10,140	(660)
Pest control (Termites)**	1,500	1,500	-
Pool	2,340	2,433	93
Professional (Accounting)	6,200	6,100	(100)
Professional (Legal)	500	261	(239)
Professional (Misc)	-	200	
Repairs & Maintenance	-	390	390
Taxes	75	62	(13)
Utilities (Electricity)	3,000	2,471	(529)
Utilities (Water/sewer)	450	283	(167)
	\$68,465	62,367	(\$6,098)
** Phases I & II only			
Profit (Loss)	\$835	\$1,864	\$1,029

Chimney painting income	8,700	(\$580 outstanding)
Chimney painting expense	8,690	
	10	

*****Administrative:**

1. Administrative	470
2. Bank service charges	16
3. Court costs	70
4. Licenses & permits	5
5. Postage & delivery	389
6. Printing & reproduction	95
Total administrative	1,045

****includes \$735 for shrub trimming, no payment for December service