

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

		Mar-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800	\$15,300.00	\$11,900.00	-\$3,400.00	\$35,700.00	\$31,632.63	-\$4,067.37
Allowance for Doubtful Accounts	-\$340				-\$340.00	\$0.00	\$340.00
Interest Income	\$250		\$26.21	\$26.21	\$0.00	\$28.56	\$28.56
Uncategorized Income				\$0.00	\$0.00	\$44.20	\$44.20
TOTAL INCOME	\$40,710	\$15,300.00	\$11,926.21	-\$3,373.79	\$35,360.00	\$31,705.39	-\$3,654.61
EXPENSES							
Cleaning	\$1,665			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,312	\$776.00		\$776.00	\$2,328.00	\$1,552.00	\$776.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,700	\$225.00		\$225.00	\$675.00	\$675.00	\$0.00
Electricity	\$4,200	\$350.00	\$327.72	\$22.28	\$1,050.00	\$1,016.47	\$33.53
Water & Sewer	\$775	\$45.00	\$54.76	-\$9.76	\$135.00	\$164.28	-\$29.28
Telephone	\$2,040	\$170.00		\$170.00	\$510.00	\$334.90	\$175.10
Printing & Postage	\$300		\$11.00	-\$11.00	\$300.00	\$210.01	\$89.99
Office Supplies & Software	\$545	\$22.00	\$26.75	-\$4.75	\$269.00	\$80.25	\$188.75
Other Business Expenses	\$0		\$5.00	-\$5.00	\$0.00	\$5.00	-\$5.00
Insurance	\$6,741		\$1,073.00	-\$1,073.00	\$1,073.00	\$1,073.00	\$0.00
Uncategorized Expense				\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,250	\$50.00		\$50.00	\$1,250.00	\$1,138.51	\$111.49
Security	\$800	\$100.00		\$100.00	\$200.00	\$100.00	\$100.00
Legal & Professional Services	\$0			\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fee	\$3,713			\$0.00	\$0.00	\$0.00	\$0.00
General Repair & Maintenance	\$6,800	\$500.00	\$457.88	\$42.12	\$1,500.00	\$457.88	\$1,042.12
TOTAL EXPENSES	\$40,841	\$2,238.00	\$1,956.11	\$281.89	\$9,290.00	\$6,807.30	\$2,482.70
NET INCOME	-\$131	\$13,062.00	\$9,970.10	-\$3,091.90	\$26,070.00	\$24,898.09	-\$1,171.91