

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

	CY Budget	Oct 2019			Total Calendar Year 2019		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630			\$0.00	\$40,630.00	\$40,846.71	\$216.71
Interest Income	\$200		\$1.59	\$1.59	\$200.00	\$209.95	\$9.95
Uncategorized Income				\$0.00	\$0.00	\$691.54	\$691.54
TOTAL INCOME	\$40,830	\$0.00	\$1.59	\$1.59	\$40,830.00	\$41,748.20	\$918.20
EXPENSES							
Cleaning	\$2,200	\$180.00	\$250.00	-\$70.00	\$1,750.00	\$1,735.00	\$15.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$7,580.00	\$7,760.00	-\$180.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Electricity	\$4,061	\$321.98	\$342.09	-\$20.11	\$3,374.93	\$3,503.93	-\$129.00
Water & Sewer	\$1,181	\$67.52	\$131.66	-\$64.14	\$971.70	\$682.27	\$289.43
Telephone	\$1,992	\$166.00		\$166.00	\$1,660.00	\$1,518.61	\$141.39
Printing & Postage	\$369			\$0.00	\$368.95	\$499.54	-\$130.59
Office Supplies & Software	\$254	\$21.20	\$26.75	-\$5.55	\$212.00	\$424.46	-\$212.46
Other Business Expenses	\$31			\$0.00	\$30.84	\$0.00	\$30.84
Insurance	\$6,715			\$0.00	\$1,073.00	\$1,073.00	\$0.00
Uncategorized Expense				\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,133			\$0.00	\$1,132.51	\$1,178.93	-\$46.42
Security	\$968			\$0.00	\$757.50	\$362.50	\$395.00
Legal & Professional Services	\$715		\$175.00	-\$175.00	\$500.00	\$175.00	\$325.00
Reserve Fee	\$3,710			\$0.00	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00		\$500.00	\$5,000.00	\$2,845.24	\$2,154.76
TOTAL EXPENSES	\$40,825	\$2,214.70	\$1,901.50	\$313.20	\$30,121.43	\$27,468.48	\$2,652.95
NET INCOME	\$5	-\$2,214.70	-\$1,899.91	\$314.79	\$10,708.57	\$14,279.72	\$3,571.15