

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

	CY Budget	Oct-20			Total Calendar Year 2020		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	\$ 40,806.19	\$ 6.19
Allowance for Doubtful Accounts	\$ (340.00)	\$ -	\$ -	\$ -	\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.20	\$ 365.20
Interest Income	\$ 250.00	\$ -	\$ 13.71	\$ 13.71	\$ 200.00	\$ 190.34	\$ (9.66)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.20	\$ 44.20
TOTAL INCOME	\$40,710.00	\$ -	\$ 13.71	\$ 13.71	\$ 40,660.00	\$ 41,405.93	\$ 745.93
EXPENSES							
Cleaning	\$ 1,665.00	\$ 180.00	\$ 788.24	\$ (608.24)	\$ 1,665.00	\$ 1,565.26	\$ 99.74
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ -	\$ 776.00	\$ 7,760.00	\$ 6,984.00	\$ 776.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 140.00	\$ 85.00	\$ 2,250.00	\$ 1,445.00	\$ 805.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 301.15	\$ 48.85	\$ 3,500.00	\$ 3,160.69	\$ 339.31
Water & Sewer	\$ 775.00	\$ 70.00	\$ 84.98	\$ (14.98)	\$ 675.00	\$ 756.22	\$ (81.22)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.96	\$ 2.04	\$ 1,700.00	\$ 1,508.13	\$ 191.87
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 423.00	\$ 267.50	\$ 155.50
Other Business Expenses	\$ -	\$ -		\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00	\$ -		\$ -	\$ 1,073.00	\$ 1,081.00	\$ (8.00)
Uncategorized Expense	\$ -	\$ -		\$ -	\$ -	\$ 83.28	\$ (83.28)
Taxes & Licenses	\$ 1,250.00	\$ -		\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 50.00	\$ 348.33	\$ (298.33)	\$ 650.00	\$ 648.33	\$ 1.67
Legal & Professional Services	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00	\$ -		\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ 278.11	\$ 221.89	\$ 5,000.00	\$ 1,525.69	\$ 3,474.31
TOTAL EXPENSES	\$40,841.00	\$ 2,343.00	\$ 2,135.52	\$ 207.48	\$ 29,959.00	\$ 24,140.37	\$ 5,818.63
NET INCOME	\$ (131.00)	\$ (2,343.00)	\$ (2,121.81)	\$ 221.19	\$ 10,701.00	\$ 17,265.56	\$ 6,564.56