

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2019 Budget vs. Actuals**

		Total Calendar Year 2019		
	CY Budget	Budget	Actual	Variance
<b>INCOME</b>				
Assessment Income	\$40,630	\$40,630.00	\$40,846.71	\$216.71
Interest Income	\$200	\$200.00	\$217.63	\$17.63
Uncategorized Income		\$0.00	\$691.54	\$691.54
<b>TOTAL INCOME</b>	\$40,830	\$40,830.00	\$41,755.88	\$925.88
<b>EXPENSES</b>				
Cleaning	\$2,200	\$2,200.00	\$2,035.00	\$165.00
Routine Pool Maintenance	\$9,096	\$9,096.00	\$9,312.00	-\$216.00
Pool Reserve Repairs		\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$2,400.00	\$2,400.00	\$0.00
Electricity	\$4,061	\$4,060.65	\$4,115.26	-\$54.61
Water & Sewer	\$1,181	\$1,181.34	\$711.20	\$470.14
Telephone	\$1,992	\$1,992.00	\$2,027.77	-\$35.77
Printing & Postage	\$369	\$368.95	\$499.54	-\$130.59
Office Supplies & Software	\$254	\$254.40	\$560.97	-\$306.57
Other Business Expenses	\$31	\$30.84	\$0.00	\$30.84
Insurance	\$6,715	\$6,715.00	\$6,807.00	-\$92.00
Uncategorized Expense		\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,133	\$1,132.51	\$1,178.93	-\$46.42
Security	\$968	\$967.50	\$572.50	\$395.00
Legal & Professional Services	\$715	\$715.25	\$175.00	\$540.25
Reserve Fee	\$3,710	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$6,000.00	\$3,594.83	\$2,405.17
<b>TOTAL EXPENSES</b>	\$40,825	\$40,824.44	\$37,700.00	\$3,124.44
<b>NET INCOME</b>	\$5	\$5.56	\$4,055.88	\$4,050.32