

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

		Sep 2019			Total Calendar Year 2019		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630			\$0.00	\$40,630.00	\$40,846.71	\$216.71
Interest Income	\$200		\$189.09	\$189.09	\$200.00	\$208.36	\$8.36
Uncategorized Income				\$0.00	\$0.00	\$691.54	\$691.54
TOTAL INCOME	\$40,830	\$0.00	\$189.09	\$189.09	\$40,830.00	\$41,746.61	\$916.61
EXPENSES							
Cleaning	\$2,200	\$360.00	\$325.00	\$35.00	\$1,570.00	\$1,485.00	\$85.00
Routine Pool Maintenance	\$9,096	\$758.00		\$758.00	\$6,822.00	\$6,984.00	-\$162.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Electricity	\$4,061	\$365.68	\$358.41	\$7.27	\$3,052.95	\$3,161.84	-\$108.89
Water & Sewer	\$1,181	\$78.91	\$73.21	\$5.70	\$904.18	\$550.61	\$353.57
Telephone	\$1,992	\$166.00	\$169.66	-\$3.66	\$1,494.00	\$1,518.61	-\$24.61
Printing & Postage	\$369			\$0.00	\$368.95	\$499.54	-\$130.59
Office Supplies & Software	\$254	\$21.20	\$21.40	-\$0.20	\$190.80	\$397.71	-\$206.91
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	\$100.00		\$100.00	\$757.50	\$362.50	\$395.00
Legal & Professional Services	\$715			\$0.00	\$500.00	\$0.00	\$500.00
Reserve Fee	\$3,710			\$0.00	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00		\$500.00	\$4,500.00	\$2,845.24	\$1,654.76
TOTAL EXPENSES	\$40,825	\$2,549.79	\$1,147.68	\$1,402.11	\$27,906.73	\$25,566.98	\$2,339.75
NET INCOME	\$5	-\$2,549.79	-\$958.59	\$1,591.20	\$12,923.27	\$16,179.63	\$3,256.36