

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

	CY Budget	Jun 2019			Total Calendar Year 2019		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630		\$1,020.00	\$1,020.00	\$40,630.00	\$40,166.71	-\$463.29
Interest Income	\$200	\$200.00	\$4.71	-\$195.29	\$200.00	\$15.18	-\$184.82
Uncategorized Income			\$550.44		\$0.00	\$550.44	\$550.44
TOTAL INCOME	\$40,830	\$200.00	\$1,575.15	\$824.71	\$40,830.00	\$40,732.33	-\$97.67
EXPENSES							
Cleaning	\$2,200	\$250.00	\$300.00	-\$50.00	\$660.00	\$660.00	\$0.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$4,548.00	\$4,656.00	-\$108.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Electricity	\$4,061	\$333.57	\$357.00	-\$23.43	\$1,990.69	\$2,103.10	-\$112.41
Water & Sewer	\$1,181	\$61.83	\$86.93	-\$25.10	\$629.39	\$324.90	\$304.49
Telephone	\$1,992	\$166.00	\$169.13	-\$3.13	\$996.00	\$840.50	\$155.50
Printing & Postage	\$369			\$0.00	\$317.53	\$465.29	-\$147.76
Office Supplies & Software	\$254	\$21.20	\$21.40	-\$0.20	\$127.20	\$333.51	-\$206.31
Other Business Expenses	\$31			\$0.00	\$20.84	\$0.00	\$20.84
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	\$1,108.51	\$1,178.93	-\$70.42
Security	\$968	\$100.00	\$100.00	\$0.00	\$342.50	\$200.00	\$142.50
Legal & Professional Services	\$715	\$500.00		\$500.00	\$500.00	\$0.00	\$500.00
Reserve Fee	\$3,710	\$3,710.00	\$3,710.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00	\$32.25	\$467.75	\$3,000.00	\$871.08	\$2,128.92
TOTAL EXPENSES	\$40,825	\$6,600.60	\$5,752.71	\$847.89	\$20,223.66	\$17,616.31	\$2,607.35
NET INCOME	\$5	-\$6,400.60	-\$4,177.56	\$1,672.60	\$20,606.34	\$23,116.02	\$2,509.68