

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Apr-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ 3,600.00	\$ 3,960.00	\$ 360.00	\$ 41,400.00	\$ 37,846.80	\$ (3,553.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 120.00	\$ 10.00	\$ 11.67	\$ 1.67	\$ 40.00	\$ 42.30	\$ 2.30
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 42,960.00	\$ 3,610.00	\$ 3,971.67	\$ 361.67	\$ 41,080.00	\$ 37,889.10	\$ (3,190.90)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 425.00	\$ -	\$ 425.00	\$ 1,530.00	\$ 765.00	\$ 765.00
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 1,550.00	\$ (700.00)	\$ 3,400.00	\$ 3,050.00	\$ 350.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 140.00	\$ -	\$ 140.00	\$ 660.00	\$ 280.00	\$ 380.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 113.62	\$ 186.38	\$ 1,100.00	\$ 470.74	\$ 629.26
Water & Sewer	\$ 950.00	\$ 75.00	\$ 58.45	\$ 16.55	\$ 300.00	\$ 300.03	\$ (0.03)
Telephone	\$ 2,040.00	\$ 170.00	\$ -	\$ 170.00	\$ 680.00	\$ 535.22	\$ 144.78
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 205.00	\$ 173.31	\$ 31.69
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ 148.73	\$ (148.73)	\$ -	\$ 148.73	\$ (148.73)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 136.00	\$ 100.00	\$ 36.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 148.00	\$ -	\$ 148.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	\$ -	\$ 2,000.00
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 2,586.00	\$ 1,897.55	\$ 688.45	\$ 12,984.00	\$ 8,335.47	\$ 4,648.53
NET INCOME	\$ (3,385.20)	\$ 1,024.00	\$ 2,074.12	\$ 1,050.12	\$ 28,096.00	\$ 29,553.63	\$ 1,457.63