

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Feb-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$18,000.00	\$20,566.80	\$ 2,566.80	\$ 23,400.00	\$ 20,566.80	\$ (2,833.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ (360.00)	\$ -	\$ 360.00	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 120.00	\$ 10.00	\$ 9.35	\$ (0.65)	\$ 20.00	\$ 19.14	\$ (0.86)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 42,960.00	\$17,650.00	\$20,576.15	\$ 2,926.15	\$ 23,060.00	\$ 20,585.94	\$ (2,474.06)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 340.00	\$ -	\$ 340.00	\$ 765.00	\$ 425.00	\$ 340.00
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 750.00	\$ 100.00	\$ 1,700.00	\$ 1,500.00	\$ 200.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ -	\$ 190.00	\$ 330.00	\$ 140.00	\$ 190.00
Electricity	\$ 3,600.00	\$ 250.00	\$ 108.65	\$ 141.35	\$ 500.00	\$ 250.85	\$ 249.15
Water & Sewer	\$ 950.00	\$ 75.00	\$ 73.21	\$ 1.79	\$ 150.00	\$ 190.51	\$ (40.51)
Telephone	\$ 2,040.00	\$ 170.00	\$ -	\$ 170.00	\$ 340.00	\$ 168.01	\$ 171.99
Printing & Postage	\$ 300.00	\$ 100.00	\$ 204.00	\$ (104.00)	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 145.00	\$ 119.81	\$ 25.19
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ 1,075.00	\$ 1,073.00	\$ 2.00	\$ 1,075.00	\$ 1,073.00	\$ 2.00
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
Security - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 68.00	\$ -	\$ 68.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 74.00	\$ -	\$ 74.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 50.00	\$ -	\$ 50.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 3,676.00	\$ 2,235.61	\$ 1,440.39	\$ 7,697.00	\$ 4,141.59	\$ 3,555.41
NET INCOME	\$ (3,385.20)	\$13,974.00	\$18,340.54	\$ 4,366.54	\$ 15,363.00	\$ 16,444.35	\$ 1,081.35

BALANCE FORWARD	\$ 5,548.61
TOTAL INCOME	\$ 42,960.00
SUBTOTAL	\$ 48,508.61
TOTAL EXPENSES (Incl Resv Contrib)	\$ (46,345.20)
Key Fobs	\$ (2,100.00)
TOTAL	\$ 63.41