

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

	CY Budget	Feb 2019			Total Calendar Year 2019		
		Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$40,630	\$10,000.00	\$5,695.00	-\$4,305.00	\$20,000.00	\$19,571.71	-\$428.29
Interest Income	\$200		\$1.16	\$1.16	\$0.00	\$1.48	\$1.48
Uncategorized Income					\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	\$40,830	\$10,000.00	\$5,696.16	-\$4,303.84	\$20,000.00	\$19,573.19	-\$426.81
<b>EXPENSES</b>							
Cleaning	\$2,200			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,096	\$758.00		\$758.00	\$1,516.00	\$1,552.00	-\$36.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$0.00
Electricity	\$4,061	\$357.28	\$362.76	-\$5.48	\$713.81	\$719.80	-\$5.99
Water & Sewer	\$1,181	\$117.31	\$41.69	\$75.62	\$198.19	\$83.38	\$114.81
Telephone	\$1,992	\$166.00		\$166.00	\$332.00	\$167.87	\$164.13
Printing & Postage	\$369	\$140.00	\$163.54	-\$23.54	\$317.53	\$465.29	-\$147.76
Office Supplies & Software	\$254	\$21.20	\$21.20	\$0.00	\$42.40	\$248.31	-\$205.91
Other Business Expenses	\$31	\$20.84		\$20.84	\$20.84	\$0.00	\$20.84
Insurance	\$6,715	\$1,073.00	\$1,073.00	\$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	\$1,157.92	-\$49.41
Security	\$968			\$0.00	\$0.00	\$0.00	\$0.00
Legal & Professional Services	\$715			\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fee	\$3,710			\$0.00	\$0.00	\$0.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00		\$500.00	\$1,000.00	\$16.76	\$983.24
<b>TOTAL EXPENSES</b>	\$40,825	\$3,353.63	\$1,862.19	\$1,491.44	\$6,722.28	\$5,884.33	\$837.95
<b>NET INCOME</b>	\$5	\$6,646.37	\$3,833.97	-\$2,812.40	\$13,277.72	\$13,688.86	\$411.14