

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Dec-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 42,881.80	\$ (318.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ (360.00)	\$ (360.00)	\$ (360.00)	\$ (360.00)	\$ -
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.14	\$ 282.14
Interest Income	\$ 120.00	\$ 10.00	\$ 9.43	\$ (0.57)	\$ 120.00	\$ 129.96	\$ 9.96
Uncategorized Income	\$ -	\$ -	\$ 118.63	\$ 118.63	\$ -	\$ 243.69	\$ 243.69
TOTAL INCOME	\$ 42,960.00	\$ 10.00	\$ (231.94)	\$ (241.94)	\$ 42,960.00	\$ 43,177.59	\$ 217.59
EXPENSES							
Cleaning	\$ 6,715.00	\$ 340.00	\$ 680.00	\$ (340.00)	\$ 6,715.00	\$ 5,909.04	\$ 805.96
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 750.00	\$ 100.00	\$ 10,200.00	\$ 9,993.00	\$ 207.00
Pool Reserve Repairs	\$ -	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ 2,600.00	\$ (2,600.00)
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 140.00	\$ 50.00	\$ 2,080.00	\$ 1,680.00	\$ 400.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 205.58	\$ 94.42	\$ 3,600.00	\$ 2,105.32	\$ 1,494.68
Water & Sewer	\$ 950.00	\$ 75.00	\$ 54.76	\$ 20.24	\$ 950.00	\$ 904.67	\$ 45.33
Telephone	\$ 2,040.00	\$ 170.00	\$ 150.92	\$ 19.08	\$ 2,040.00	\$ 1,969.19	\$ 70.81
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 445.00	\$ 386.82	\$ 58.18
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ 5,905.00	\$ (5,905.00)	\$ 7,000.00	\$ 7,058.00	\$ (58.00)
Uncategorized Expense	\$ -	\$ -	\$ 475.00	\$ (475.00)	\$ -	\$ 3,396.08	\$ (3,396.08)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ 100.00	\$ -	\$ 100.00	\$ 400.00	\$ 300.00	\$ 100.00
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 408.00	\$ 415.37	\$ (7.37)
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 444.00	\$ 121.63	\$ 322.37
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	\$ 149.17	\$ 150.83
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 156.50	\$ 343.50	\$ 6,000.00	\$ 1,003.86	\$ 4,996.14
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 2,651.00	\$ 11,144.51	\$ (8,493.51)	\$ 46,345.20	\$ 43,564.79	\$ 2,780.41
NET INCOME	\$ (3,385.20)	\$ (2,641.00)	\$ (11,376.45)	\$ (8,735.45)	\$ (3,385.20)	\$ (387.20)	\$ (2,562.82)