

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Jul-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ -	\$ 720.00	\$ 720.00	\$ 43,200.00	\$ 42,171.80	\$ (1,028.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees	\$ -	\$ -	\$ 64.80	\$ 64.80	\$ -	\$ 91.80	\$ 91.80
Interest Income	\$ 120.00	\$ 10.00	\$ 11.69	\$ 1.69	\$ 70.00	\$ 77.57	\$ 7.57
Uncategorized Income	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 125.00	\$ 125.00
TOTAL INCOME	\$ 42,960.00	\$ 10.00	\$ 836.49	\$ 826.49	\$ 42,910.00	\$ 42,466.17	\$ (443.83)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 765.00	\$ 34.20	\$ 730.80	\$ 3,740.00	\$ 2,734.20	\$ 1,005.80
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ -	\$ 850.00	\$ 5,950.00	\$ 4,725.00	\$ 1,225.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 140.00	\$ -	\$ 140.00	\$ 1,180.00	\$ 840.00	\$ 340.00
Electricity	\$ 3,600.00	\$ 350.00	\$ 207.45	\$ 142.55	\$ 2,050.00	\$ 1,056.55	\$ 993.45
Water & Sewer	\$ 950.00	\$ 90.00	\$ 69.52	\$ 20.48	\$ 545.00	\$ 535.82	\$ 9.18
Telephone	\$ 2,040.00	\$ 170.00	\$ 255.01	\$ (85.01)	\$ 1,190.00	\$ 1,214.59	\$ (24.59)
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 295.00	\$ 253.07	\$ 41.93
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ 2,316.55	\$ (2,316.55)	\$ -	\$ 2,762.74	\$ (2,762.74)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 238.00	\$ -	\$ 238.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 259.00	\$ -	\$ 259.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 175.00	\$ -	\$ 175.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 152.81	\$ 347.19	\$ 3,500.00	\$ 274.37	\$ 3,225.63
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 2,991.00	\$ 3,062.29	\$ (71.29)	\$ 26,160.20	\$ 21,321.98	\$ 4,838.22
NET INCOME	\$ (3,385.20)	\$ (2,981.00)	\$ (2,225.80)	\$ 897.78	\$ 16,749.80	\$ 21,144.19	\$ 4,394.39