

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

		Aug-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800.00		\$ 1,530.00	\$ 1,530.00	\$ 40,800.00	\$ 40,806.19	\$ 6.19
Allowance for Doubtful Accounts	\$ (340.00)				\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -		\$ 314.70		\$ -	\$ 365.20	\$ 365.20
Interest Income	\$ 250.00		\$ 19.04	\$ 19.04	\$ -	\$ 160.23	\$ 160.23
Uncategorized Income	\$ -			\$ -	\$ -	\$ 44.20	\$ 44.20
TOTAL INCOME	\$40,710.00	\$ -	\$ 1,863.74	\$ 1,549.04	\$ 40,460.00	\$ 41,375.82	\$ 915.82
EXPENSES							
Cleaning	\$ 1,665.00	\$ 250.00	\$ 12.82	\$ 237.18	\$ 1,160.00	\$ 232.82	\$ 927.18
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 776.00	\$ -	\$ 6,208.00	\$ 6,208.00	\$ -
Pool Reserve Repairs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 140.00	\$ 85.00	\$ 1,800.00	\$ 1,165.00	\$ 635.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 697.30	\$ (347.30)	\$ 2,800.00	\$ 2,859.54	\$ (59.54)
Water & Sewer	\$ 775.00	\$ 90.00	\$ 105.18	\$ (15.18)	\$ 525.00	\$ 544.90	\$ (19.90)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.96	\$ 2.04	\$ 1,360.00	\$ 1,172.21	\$ 187.79
Printing & Postage	\$ 300.00		\$ -	\$ -	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 379.00	\$ 214.00	\$ 165.00
Other Business Expenses	\$ -		\$ -	\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00		\$ -	\$ -	\$ 1,073.00	\$ 1,073.00	\$ -
Uncategorized Expense	\$ -		\$ 5.21	\$ (5.21)	\$ -	\$ 61.94	\$ (61.94)
Taxes & Licenses	\$ 1,250.00		\$ -	\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 50.00	\$ -	\$ 50.00	\$ 500.00	\$ 200.00	\$ 300.00
Legal & Professional Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00		\$ -	\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ -	\$ 500.00	\$ 4,000.00	\$ 1,005.87	\$ 2,994.13
TOTAL EXPENSES	\$40,841.00	\$ 2,433.00	\$ 1,931.22	\$ 501.78	\$ 25,068.00	\$ 19,852.55	\$ 5,215.45
NET INCOME	\$ (131.00)	\$(2,433.00)	\$ (67.48)	\$ 2,050.82	\$ 15,392.00	\$ 21,523.27	\$ 6,131.27