

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

		Mar 2019			Total Calendar Year 2019		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630	\$10,630.00	\$12,605.00	\$1,975.00	\$30,630.00	\$32,176.71	\$1,546.71
Interest Income	\$200		\$3.83	\$3.83	\$0.00	\$5.31	\$5.31
Uncategorized Income					\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$40,830	\$10,630.00	\$12,608.83	\$1,978.83	\$30,630.00	\$32,182.02	\$1,552.02
EXPENSES							
Cleaning	\$2,200			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$2,274.00	\$2,328.00	-\$54.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$600.00	\$600.00	\$0.00
Electricity	\$4,061	\$323.85	\$334.30	-\$10.45	\$1,037.66	\$1,054.10	-\$16.44
Water & Sewer	\$1,181	\$230.95	\$45.38	\$185.57	\$429.14	\$128.76	\$300.38
Telephone	\$1,992	\$166.00	\$167.87	-\$1.87	\$498.00	\$335.74	\$162.26
Printing & Postage	\$369			\$0.00	\$317.53	\$465.29	-\$147.76
Office Supplies & Software	\$254	\$21.20	\$21.20	\$0.00	\$63.60	\$269.51	-\$205.91
Other Business Expenses	\$31			\$0.00	\$20.84	\$0.00	\$20.84
Insurance	\$6,715			\$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	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$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	\$355.17	\$144.83	\$1,500.00	\$371.93	\$1,128.07
TOTAL EXPENSES	\$40,825	\$2,300.00	\$1,999.92	\$300.08	\$9,022.28	\$7,884.25	\$1,138.03
NET INCOME	\$5	\$8,330.00	\$10,608.91	\$2,278.91	\$21,607.72	\$24,297.77	\$2,690.05