

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2020 Budget vs. Actuals**

	Total Calendar Year 2020		
	Budget	Actual	Variance
<b>INCOME</b>			
Assessment Income	\$ 40,800.00	\$ 41,242.10	\$ 442.10
Allowance for Doubtful Accounts	\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -	\$ 365.20	\$ 365.20
Interest Income	\$ 250.00	\$ 213.27	\$ (36.73)
Uncategorized Income	\$ -	\$ 480.11	\$ 480.11
<b>TOTAL INCOME</b>	<b>\$ 40,710.00</b>	<b>\$ 42,300.68</b>	<b>\$ 1,590.68</b>
<b>EXPENSES</b>			
Cleaning	\$ 1,665.00	\$ 3,350.26	\$ (1,685.26)
Routine Pool Maintenance	\$ 9,312.00	\$ 9,417.54	\$ (105.54)
Pool Reserve Repairs	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 1,860.00	\$ 840.00
Electricity	\$ 4,200.00	\$ 3,521.03	\$ 678.97
Water & Sewer	\$ 775.00	\$ 934.26	\$ (159.26)
Telephone	\$ 2,040.00	\$ 1,844.15	\$ 195.85
Printing & Postage	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 321.00	\$ 224.00
Other Business Expenses	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00	\$ 6,895.00	\$ (154.00)
Uncategorized Expense	\$ -	\$ 634.27	\$ (634.27)
Taxes & Licenses	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 748.33	\$ 51.67
Legal & Professional Services	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 2,110.96	\$ 4,689.04
<b>TOTAL EXPENSES</b>	<b>\$ 40,841.00</b>	<b>\$ 36,752.07</b>	<b>\$ 4,088.93</b>
<b>NET INCOME</b>	<b>\$ (131.00)</b>	<b>\$ 5,548.61</b>	<b>\$ 5,679.61</b>

<b>Bank Account Balances</b>	
First Internet Bank	\$ 28,199.14
Coastal States Bank	\$ 2,981.02
<b>Total</b>	<b>\$ 31,180.16</b>
<b>Account Type</b>	
Operating	\$ 12,501.93
Reserves	\$ 18,678.23
<b>Total</b>	<b>\$ 31,180.16</b>