

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

		Jun-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 40,800.00	\$ -	\$ 976.00	\$ 976.00	\$ 40,800.00	\$ 39,106.19	\$ (1,693.81)
Allowance for Doubtful Accounts	\$ (340.00)	\$ -			\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -	\$ -	\$ 50.50	\$ 50.50	\$ -	\$ 50.50	\$ 50.50
Interest Income	\$ 250.00	\$ -	\$ 25.88	\$ 25.88	\$ -	\$ 119.07	\$ 119.07
Uncategorized Income				\$ -	\$ -	\$ 44.20	\$ 44.20
TOTAL INCOME	\$ 40,710.00	\$ -	\$ 1,052.38	\$ 1,052.38	\$ 40,460.00	\$ 39,319.96	\$ (1,140.04)
EXPENSES							
Cleaning	\$ 1,665.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 660.00	\$ 150.00	\$ 510.00
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 776.00	\$ -	\$ 4,656.00	\$ 4,656.00	\$ -
Pool Reserve Repairs			\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 140.00	\$ 85.00	\$ 1,350.00	\$ 885.00	\$ 465.00
Electricity	\$ 4,200.00	\$ 350.00	\$ -	\$ 350.00	\$ 2,100.00	\$ 1,468.44	\$ 631.56
Water & Sewer	\$ 775.00	\$ 90.00	\$ 65.83	\$ 24.17	\$ 345.00	\$ 350.70	\$ (5.70)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.30	\$ 2.70	\$ 1,020.00	\$ 836.95	\$ 183.05
Printing & Postage	\$ 300.00		\$ -	\$ -	\$ 300.00	\$ 217.76	\$ 82.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 335.00	\$ 160.50	\$ 174.50
Other Business Expenses	\$ -		\$ -	\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00		\$ -	\$ -	\$ 1,073.00	\$ 1,073.00	\$ -
Uncategorized Expense			\$ -	\$ -	\$ -	\$ 56.73	\$ (56.73)
Taxes & Licenses	\$ 1,250.00		\$ -	\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 100.00	\$ 100.00	\$ -	\$ 400.00	\$ 200.00	\$ 200.00
Legal & Professional Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00		\$ -	\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused			\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ 203.28	\$ 296.72	\$ 3,000.00	\$ 1,005.87	\$ 1,994.13
TOTAL EXPENSES	\$ 40,841.00	\$ 2,533.00	\$ 1,629.16	\$ 903.84	\$ 20,202.00	\$ 15,917.46	\$ 4,284.54
NET INCOME	\$ (131.00)	\$ (2,533.00)	\$ (576.78)	\$ 1,956.22	\$ 20,258.00	\$ 23,402.50	\$ 3,144.50