

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Mar-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$14,400.00	\$13,320.00	\$ (1,080.00)	\$ 37,800.00	\$ 33,886.80	\$ (3,913.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 120.00	\$ 10.00	\$ 11.49	\$ 1.49	\$ 30.00	\$ 30.63	\$ 0.63
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 42,960.00	\$14,410.00	\$13,331.49	\$ (1,078.51)	\$ 37,470.00	\$ 33,917.43	\$ (3,552.57)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 340.00	\$ 340.00	\$ -	\$ 1,105.00	\$ 765.00	\$ 340.00
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ -	\$ 850.00	\$ 2,550.00	\$ 1,500.00	\$ 1,050.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 140.00	\$ 50.00	\$ 520.00	\$ 280.00	\$ 240.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 106.27	\$ 193.73	\$ 800.00	\$ 357.12	\$ 442.88
Water & Sewer	\$ 950.00	\$ 75.00	\$ 51.07	\$ 23.93	\$ 225.00	\$ 241.58	\$ (16.58)
Telephone	\$ 2,040.00	\$ 170.00	\$ 367.21	\$ (197.21)	\$ 510.00	\$ 535.22	\$ (25.22)
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.25	\$ 3.75	\$ 175.00	\$ 119.81	\$ 55.19
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ 80.00	\$ (80.00)	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Licenses	\$ 1,250.00	\$ 50.00	\$ 1,085.03	\$ (1,035.03)	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera	\$ 400.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ 100.00	\$ (66.00)	\$ 102.00	\$ 100.00	\$ 2.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 111.00	\$ -	\$ 111.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 75.00	\$ -	\$ 75.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 2,701.00	\$ 2,295.83	\$ 405.17	\$ 10,398.00	\$ 6,411.17	\$ 3,986.83
NET INCOME	\$ (3,385.20)	\$11,709.00	\$11,035.66	\$ (673.34)	\$ 27,072.00	\$ 27,506.26	\$ 434.26