

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2019 Budget vs. Actuals**

	CY Budget	Aug 2019			Total Calendar Year 2019		
		Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$40,630		\$170.00	\$170.00	\$40,630.00	\$40,846.71	\$216.71
Interest Income	\$200		\$1.85	\$1.85	\$200.00	\$19.27	-\$180.73
Uncategorized Income			\$44.20	\$44.20	\$0.00	\$691.54	\$691.54
<b>TOTAL INCOME</b>	\$40,830	\$0.00	\$216.05	\$216.05	\$40,830.00	\$41,557.52	\$727.52
<b>EXPENSES</b>							
Cleaning	\$2,200	\$250.00	\$250.00	\$0.00	\$1,210.00	\$1,160.00	\$50.00
Routine Pool Maintenance	\$9,096	\$758.00	\$1,552.00	-\$794.00	\$6,064.00	\$6,984.00	-\$920.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Electricity	\$4,061	\$359.15	\$355.24	\$3.91	\$2,687.27	\$2,803.43	-\$116.16
Water & Sewer	\$1,181	\$115.00	\$84.98	\$30.02	\$825.27	\$477.40	\$347.87
Telephone	\$1,992	\$166.00	\$169.66	-\$3.66	\$1,328.00	\$1,348.95	-\$20.95
Printing & Postage	\$369			\$0.00	\$368.95	\$499.54	-\$130.59
Office Supplies & Software	\$254	\$21.20	\$21.40	-\$0.20	\$169.60	\$376.31	-\$206.71
Other Business Expenses	\$31			\$0.00	\$30.84	\$0.00	\$30.84
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	\$1,132.51	\$1,178.93	-\$46.42
Security	\$968	\$220.00	\$162.50	\$57.50	\$657.50	\$362.50	\$295.00
Legal & Professional Services	\$715			\$0.00	\$500.00	\$0.00	\$500.00
Reserve Fee	\$3,710			\$0.00	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00	\$168.41	\$331.59	\$4,000.00	\$2,845.24	\$1,154.76
<b>TOTAL EXPENSES</b>	\$40,825	\$2,589.35	\$2,964.19	-\$374.84	\$25,356.94	\$24,419.30	\$937.64
<b>NET INCOME</b>	\$5	-\$2,589.35	-\$2,748.14	-\$158.79	\$15,473.06	\$17,138.22	\$1,665.16