

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

		Oct-21			Total Calendar Year 2021		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 42,701.80	\$ (498.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.94	\$ 231.94
Interest Income	\$ 120.00	\$ 10.00	\$ 10.66	\$ 0.66	\$ 100.00	\$ 110.48	\$ 10.48
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.06	\$ 125.06
TOTAL INCOME	\$ 42,960.00	\$ 10.00	\$ 10.66	\$ 0.66	\$ 42,940.00	\$ 43,169.28	\$ 229.28
EXPENSES							
Cleaning	\$ 6,715.00	\$ 680.00	\$ 270.50	\$ 409.50	\$ 5,950.00	\$ 5,229.04	\$ 720.96
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 920.00	\$ (70.00)	\$ 8,500.00	\$ 8,443.00	\$ 57.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 140.00	\$ -	\$ 140.00	\$ 1,700.00	\$ 1,400.00	\$ 300.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 209.54	\$ 90.46	\$ 3,000.00	\$ 1,672.01	\$ 1,327.99
Water & Sewer	\$ 950.00	\$ 80.00	\$ 69.52	\$ 10.48	\$ 800.00	\$ 740.69	\$ 59.31
Telephone	\$ 2,040.00	\$ 170.00	\$ 150.92	\$ 19.08	\$ 1,700.00	\$ 1,667.35	\$ 32.65
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 385.00	\$ 333.32	\$ 51.68
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ 158.34	\$ (158.34)	\$ -	\$ 2,921.08	\$ (2,921.08)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ 270.00	\$ (236.00)	\$ 340.00	\$ 415.37	\$ (75.37)
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 370.00	\$ 121.63	\$ 248.37
iCloud Monthly	\$ 300.00	\$ 25.00	\$ 75.00	\$ (50.00)	\$ 250.00	\$ 149.17	\$ 100.83
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 165.00	\$ 335.00	\$ 5,000.00	\$ 690.86	\$ 4,309.14
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 2,846.00	\$ 2,315.57	\$ 530.43	\$ 35,133.20	\$ 30,809.16	\$ 4,324.04
NET INCOME	\$ (3,385.20)	\$ (2,836.00)	\$ (2,304.91)	\$ 531.09	\$ 7,806.80	\$ 12,360.12	\$ 4,553.32