

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

	CY Budget	Apr 2019			Total Calendar Year 2019		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630	\$5,000.00	\$4,930.00	-\$70.00	\$35,630.00	\$37,106.71	\$1,476.71
Interest Income	\$200		\$2.62	\$2.62	\$0.00	\$7.93	\$7.93
Uncategorized Income					\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$40,830	\$5,000.00	\$4,932.62	-\$67.38	\$35,630.00	\$37,114.64	\$1,484.64
EXPENSES							
Cleaning	\$2,200			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$3,032.00	\$3,104.00	-\$72.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$800.00	\$800.00	\$0.00
Electricity	\$4,061	\$299.77	\$355.40	-\$55.63	\$1,337.43	\$1,409.50	-\$72.07
Water & Sewer	\$1,181	\$72.90	\$56.45	\$16.45	\$502.04	\$185.21	\$316.83
Telephone	\$1,992	\$166.00	\$335.63	-\$169.63	\$664.00	\$671.37	-\$7.37
Printing & Postage	\$369			\$0.00	\$317.53	\$465.29	-\$147.76
Office Supplies & Software	\$254	\$21.20	\$21.20	\$0.00	\$84.80	\$290.71	-\$205.91
Other Business Expenses	\$31			\$0.00	\$20.84	\$0.00	\$20.84
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		\$21.01	-\$21.01	\$1,108.51	\$1,178.93	-\$70.42
Security	\$968	\$142.50		\$142.50	\$242.50	\$100.00	\$142.50
Legal & Professional Services	\$715			\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fee	\$3,710			\$0.00	\$0.00	\$0.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00	\$246.90	\$253.10	\$2,000.00	\$618.83	\$1,381.17
TOTAL EXPENSES	\$40,825	\$2,160.37	\$2,012.59	\$147.78	\$11,182.65	\$9,896.84	\$1,285.81
NET INCOME	\$5	\$2,839.63	\$2,920.03	\$80.40	\$24,447.35	\$27,217.80	\$2,770.45