

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

	CY Budget	Dec-20			Total Calendar Year 2020		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800.00	\$ -	\$ 435.91	\$ 435.91	\$ 40,800.00	\$ 41,242.10	\$ 442.10
Allowance for Doubtful Accounts	\$ (340.00)	\$ -	\$ -		\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -	\$ -	\$ -		\$ -	\$ 365.20	\$ 365.20
Interest Income	\$ 250.00	\$ 50.00	\$ 10.20	\$ (39.80)	\$ 250.00	\$ 213.27	\$ (36.73)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.11	\$ 480.11
TOTAL INCOME	\$40,710.00	\$ 50.00	\$ 446.11	\$ 396.11	\$ 40,710.00	\$ 42,300.68	\$ 1,590.68
EXPENSES							
Cleaning	\$ 1,665.00		\$ 1,785.00	\$ (1,785.00)	\$ 1,665.00	\$ 3,350.26	\$ (1,685.26)
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 1,500.00	\$ (724.00)	\$ 9,312.00	\$ 9,417.54	\$ (105.54)
Pool Reserve Repairs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 275.00	\$ (50.00)	\$ 2,700.00	\$ 1,860.00	\$ 840.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 160.13	\$ 189.87	\$ 4,200.00	\$ 3,521.03	\$ 678.97
Water & Sewer	\$ 775.00	\$ 50.00	\$ 101.14	\$ (51.14)	\$ 775.00	\$ 934.26	\$ (159.26)
Telephone	\$ 2,040.00	\$ 170.00	\$ 168.01	\$ 1.99	\$ 2,040.00	\$ 1,844.15	\$ 195.85
Printing & Postage	\$ 300.00		\$ -	\$ -	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 545.00	\$ 321.00	\$ 224.00
Other Business Expenses	\$ -		\$ -	\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00		\$ 5,814.00	\$ (5,814.00)	\$ 6,741.00	\$ 6,895.00	\$ (154.00)
Uncategorized Expense	\$ -			\$ -	\$ -	\$ 634.27	\$ (634.27)
Taxes & Licenses	\$ 1,250.00		\$ -	\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 100.00	\$ 100.00	\$ -	\$ 800.00	\$ 748.33	\$ 51.67
Legal & Professional Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00		\$ -	\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 1,300.00	\$ 157.10	\$ 1,142.90	\$ 6,800.00	\$ 2,110.96	\$ 4,689.04
TOTAL EXPENSES	\$40,841.00	\$ 2,993.00	\$ 10,087.13	\$ (7,094.13)	\$ 40,841.00	\$ 36,752.07	\$ 4,088.93
NET INCOME	\$ (131.00)	\$ (2,943.00)	\$ (9,641.02)	\$ (6,698.02)	\$ (131.00)	\$ 5,548.61	\$ 5,679.61