

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

		Jan-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800		\$11,390.00	\$11,390.00	\$0.00	\$11,390.00	\$11,390.00
Allowance for Doubtful Accounts	-\$340				\$0.00	\$0.00	\$0.00
Interest Income	\$250		\$0.78	\$0.78	\$0.00	\$0.78	\$0.78
Uncategorized Income				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$40,710	\$0.00	\$11,390.78	\$11,390.78	\$0.00	\$11,390.78	\$11,390.78
EXPENSES							
Cleaning	\$1,665			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,312	\$776.00	\$776.00	\$0.00	\$776.00	\$776.00	\$0.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,700	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00
Electricity	\$4,200	\$350.00	\$340.77	\$9.23	\$350.00	\$340.77	\$9.23
Water & Sewer	\$775	\$45.00	\$58.45	-\$13.45	\$45.00	\$58.45	-\$13.45
Telephone	\$2,040	\$170.00	\$167.45	\$2.55	\$170.00	\$167.45	\$2.55
Printing & Postage	\$300	\$300.00	\$31.01	\$268.99	\$300.00	\$31.01	\$268.99
Office Supplies & Software	\$545	\$225.00	\$26.75	\$198.25	\$225.00	\$26.75	\$198.25
Other Business Expenses	\$0			\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$6,741			\$0.00	\$0.00	\$0.00	\$0.00
Uncategorized Expense				\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,250	\$1,200.00	\$1,083.51	\$116.49	\$1,200.00	\$1,083.51	\$116.49
Security	\$800	\$50.00		\$50.00	\$50.00	\$0.00	\$50.00
Legal & Professional Services	\$0			\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fee	\$3,713			\$0.00	\$0.00	\$0.00	\$0.00
General Repair & Maintenance	\$6,800	\$500.00		\$500.00	\$500.00	\$0.00	\$500.00
TOTAL EXPENSES	\$40,841	\$3,841.00	\$2,708.94	\$1,132.06	\$3,841.00	\$2,708.94	\$1,132.06
NET INCOME	-\$131	-\$3,841.00	\$8,681.84	\$12,522.84	-\$3,841.00	\$8,681.84	\$12,522.84