

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

	May 2019				Total Calendar Year 2019		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630	\$5,000.00	\$2,040.00	-\$2,960.00	\$40,630.00	\$39,146.71	-\$1,483.29
Interest Income	\$200		\$2.54	\$2.54	\$0.00	\$10.47	\$10.47
Uncategorized Income					\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$40,830	\$5,000.00	\$2,042.54	-\$2,957.46	\$40,630.00	\$39,157.18	-\$1,472.82
EXPENSES							
Cleaning	\$2,200	\$410.00	\$360.00	\$50.00	\$410.00	\$360.00	\$50.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$3,790.00	\$3,880.00	-\$90.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Electricity	\$4,061	\$319.69	\$336.60	-\$16.91	\$1,657.12	\$1,746.10	-\$88.98
Water & Sewer	\$1,181	\$65.52	\$52.76	\$12.76	\$567.56	\$237.97	\$329.59
Telephone	\$1,992	\$166.00		\$166.00	\$830.00	\$671.37	\$158.63
Printing & Postage	\$369			\$0.00	\$317.53	\$465.29	-\$147.76
Office Supplies & Software	\$254	\$21.20	\$21.40	-\$0.20	\$106.00	\$312.11	-\$206.11
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			\$0.00	\$1,108.51	\$1,178.93	-\$70.42
Security	\$968			\$0.00	\$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	\$220.00	\$280.00	\$2,500.00	\$838.83	\$1,661.17
TOTAL EXPENSES	\$40,825	\$2,440.41	\$1,966.76	\$473.65	\$13,623.06	\$11,863.60	\$1,759.46
NET INCOME	\$5	\$2,559.59	\$75.78	-\$2,483.81	\$27,006.94	\$27,293.58	\$286.64