

CROOKED POND POOL ASSOCIATION
Calendar Year 2019 Budget vs. Actuals

	Jan 2019				Total Calendar Year 2019		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,630	\$10,000.00	\$13,876.71	\$3,876.71	\$10,000.00	\$13,876.71	\$3,876.71
Interest Income	\$200		\$0.32	\$0.32	\$0.00	\$0.32	\$0.32
Uncategorized Income				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$40,830	\$10,000.00	\$13,877.03	\$3,877.03	\$10,000.00	\$13,877.03	\$3,877.03
EXPENSES							
Cleaning	\$2,200			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,096	\$758.00	\$1,552.00	-\$794.00	\$758.00	\$1,552.00	-\$794.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Electricity	\$4,061	\$356.53	\$357.04	-\$0.51	\$356.53	\$357.04	-\$0.51
Water & Sewer	\$1,181	\$80.88	\$41.69	\$39.19	\$80.88	\$41.69	\$39.19
Telephone	\$1,992	\$166.00	\$167.87	-\$1.87	\$166.00	\$167.87	-\$1.87
Printing & Postage	\$369	\$177.53	\$301.75	-\$124.22	\$177.53	\$301.75	-\$124.22
Office Supplies & Software	\$254	\$21.20	\$227.11	-\$205.91	\$21.20	\$227.11	-\$205.91
Other Business Expenses	\$31			\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$6,715			\$0.00	\$0.00	\$0.00	\$0.00
Uncategorized Expense				\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,133	\$1,108.51	\$1,157.92	-\$49.41	\$1,108.51	\$1,157.92	-\$49.41
Security	\$968			\$0.00	\$0.00	\$0.00	\$0.00
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	\$16.76	\$483.24	\$500.00	\$16.76	\$483.24
TOTAL EXPENSES	\$40,825	\$3,368.65	\$4,022.14	-\$653.49	\$3,368.65	\$4,022.14	-\$653.49
NET INCOME	\$5	\$6,631.35	\$9,854.89	\$3,223.54	\$6,631.35	\$9,854.89	\$3,223.54