

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2021 Budget vs. Actuals**

		Nov-21			Total Calendar Year 2021		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$ 43,200.00	\$ -	\$ 180.00	\$ 180.00	\$ 43,200.00	\$ 42,881.80	\$ (318.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ 50.20	\$ 50.20	\$ -	\$ 282.14	\$ 282.14
Interest Income	\$ 120.00	\$ 10.00	\$ 10.05	\$ 0.05	\$ 110.00	\$ 120.53	\$ 10.53
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.06	\$ 125.06
<b>TOTAL INCOME</b>	<b>\$ 42,960.00</b>	<b>\$ 10.00</b>	<b>\$ 240.25</b>	<b>\$ 230.25</b>	<b>\$ 42,950.00</b>	<b>\$ 43,409.53</b>	<b>\$ 459.53</b>
<b>EXPENSES</b>							
Cleaning	\$ 6,715.00	\$ 425.00	\$ -	\$ 425.00	\$ 6,375.00	\$ 5,229.04	\$ 1,145.96
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 800.00	\$ 50.00	\$ 9,350.00	\$ 9,243.00	\$ 107.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 140.00	\$ 50.00	\$ 1,890.00	\$ 1,540.00	\$ 350.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 227.73	\$ 72.27	\$ 3,300.00	\$ 1,899.74	\$ 1,400.26
Water & Sewer	\$ 950.00	\$ 75.00	\$ 109.22	\$ (34.22)	\$ 875.00	\$ 849.91	\$ 25.09
Telephone	\$ 2,040.00	\$ 170.00	\$ 150.92	\$ 19.08	\$ 1,870.00	\$ 1,818.27	\$ 51.73
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 415.00	\$ 360.07	\$ 54.93
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ 5,925.00	\$ -	\$ 5,925.00	\$ 7,000.00	\$ 1,153.00	\$ 5,847.00
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,921.08	\$ (2,921.08)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 374.00	\$ 415.37	\$ (41.37)
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 407.00	\$ 121.63	\$ 285.37
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 275.00	\$ 149.17	\$ 125.83
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 156.50	\$ 343.50	\$ 5,500.00	\$ 847.36	\$ 4,652.64
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 46,345.20</b>	<b>\$ 8,561.00</b>	<b>\$ 1,611.12</b>	<b>\$ 6,949.88</b>	<b>\$ 43,694.20</b>	<b>\$ 32,420.28</b>	<b>\$ 11,273.92</b>
<b>NET INCOME</b>	<b>\$ (3,385.20)</b>	<b>\$(8,551.00)</b>	<b>\$ (1,370.87)</b>	<b>\$ 7,180.13</b>	<b>\$ (744.20)</b>	<b>\$ 10,989.25</b>	<b>\$ 11,733.45</b>