

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2019 Budget vs. Actuals**

	CY Budget	Jul 2019			Total Calendar Year 2019		
		Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$40,630		\$510.00	\$510.00	\$40,630.00	\$40,676.71	\$46.71
Interest Income	\$200		\$2.24	\$2.24	\$200.00	\$17.42	-\$182.58
Uncategorized Income			\$96.90		\$0.00	\$647.34	\$647.34
<b>TOTAL INCOME</b>	\$40,830	\$0.00	\$609.14	\$512.24	\$40,830.00	\$41,341.47	\$511.47
<b>EXPENSES</b>							
Cleaning	\$2,200	\$300.00	\$250.00	\$50.00	\$960.00	\$910.00	\$50.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$5,306.00	\$5,432.00	-\$126.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Electricity	\$4,061	\$337.43	\$345.09	-\$7.66	\$2,328.12	\$2,448.19	-\$120.07
Water & Sewer	\$1,181	\$80.88	\$67.52	\$13.36	\$710.27	\$392.42	\$317.85
Telephone	\$1,992	\$166.00	\$338.79	-\$172.79	\$1,162.00	\$1,179.29	-\$17.29
Printing & Postage	\$369	\$51.42	\$34.25	\$17.17	\$368.95	\$499.54	-\$130.59
Office Supplies & Software	\$254	\$21.20	\$21.40	-\$0.20	\$148.40	\$354.91	-\$206.51
Other Business Expenses	\$31	\$10.00		\$10.00	\$30.84	\$0.00	\$30.84
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	\$24.00		\$24.00	\$1,132.51	\$1,178.93	-\$46.42
Security	\$968	\$95.00		\$95.00	\$437.50	\$200.00	\$237.50
Legal & Professional Services	\$715			\$0.00	\$500.00	\$0.00	\$500.00
Reserve Fee	\$3,710			\$0.00	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00	\$1,805.75	-\$1,305.75	\$3,500.00	\$2,676.83	\$823.17
<b>TOTAL EXPENSES</b>	\$40,825	\$2,543.93	\$3,838.80	-\$1,294.87	\$22,767.59	\$21,455.11	\$1,312.48
<b>NET INCOME</b>	\$5	-\$2,543.93	-\$3,229.66	-\$782.63	\$18,062.41	\$19,886.36	\$1,823.95