

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	Total Calendar Year 2021		
	Budget	Actual	Variance
INCOME			
Assessment Income	\$ 43,200.00	\$ 42,645.00	\$ (555.00)
Allowance for Doubtful Accounts	\$ -	\$ -	\$ -
Assessment Late Fees plus Interest	\$ -	\$ 328.94	\$ 328.94
Interest Income	\$ 120.00	\$ 130.02	\$ 10.02
Uncategorized Income	\$ -	\$ 130.00	\$ 130.00
TOTAL INCOME	\$ 43,320.00	\$ 43,233.96	\$ (86.04)
EXPENSES			
Cleaning	\$ 6,715.00	\$ 5,229.04	\$ 1,485.96
Routine Pool Maintenance	\$ 10,200.00	\$ 9,993.00	\$ 207.00
Pool Reserve Repairs	\$ -	\$ 2,600.00	\$ (2,600.00)
Landscape Maintenance	\$ 2,080.00	\$ 1,680.00	\$ 400.00
Electricity	\$ 3,600.00	\$ 1,986.69	\$ 1,613.31
Water & Sewer	\$ 950.00	\$ 904.67	\$ 45.33
Telephone	\$ 2,040.00	\$ 1,969.19	\$ 70.81
Printing & Postage	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 387.32	\$ 57.68
Other Business Expenses	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ 7,058.00	\$ (58.00)
Uncategorized Expense	\$ -	\$ 3,574.45	\$ (3,574.45)
Taxes & Licenses	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ 300.00	\$ 100.00
Pool Gate Monthly Lease	\$ 408.00	\$ 274.67	\$ 133.33
Tennis Gate Monthly Lease	\$ 444.00	\$ 262.33	\$ 181.67
iCloud Monthly	\$ 300.00	\$ 149.17	\$ 150.83
Legal & Professional Services	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 4,189.99	\$ 1,810.01
Reserve Fee	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 46,131.16	\$ 214.04
NET INCOME	\$ (3,025.20)	\$ (2,897.20)	\$ 128.00

Bank Account Balances	
First Internet Bank	\$ 23,301.68
Coastal States Bank	\$ 2,272.90
Total	\$ 25,574.58
Account Type	
Operating	\$ 9,382.36
Reserves	\$ 16,192.22
Total	\$ 25,574.58