

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2020 Budget vs. Actuals**

		Apr-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$ 40,800.00	\$ 3,400.00	\$ 5,307.56	\$ 1,907.56	\$ 39,100.00	\$ 36,940.19	\$ (2,159.81)
Allowance for Doubtful Accounts	\$ (340.00)				\$ (340.00)	\$ -	\$ 340.00
Interest Income	\$ 250.00		\$ 33.77	\$ 33.77	\$ -	\$ 62.33	\$ 62.33
Uncategorized Income				\$ -	\$ -	\$ 44.20	\$ 44.20
<b>TOTAL INCOME</b>	<b>\$ 40,710.00</b>	<b>\$ 3,400.00</b>	<b>\$ 5,341.33</b>	<b>\$ 1,941.33</b>	<b>\$ 38,760.00</b>	<b>\$ 37,046.72</b>	<b>\$ (1,713.28)</b>
<b>EXPENSES</b>							
Cleaning	\$ 1,665.00			\$ -	\$ -	\$ -	\$ -
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 1,552.00	\$ (776.00)	\$ 3,104.00	\$ 3,104.00	\$ -
Pool Reserve Repairs				\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00		\$ 225.00	\$ 900.00	\$ 675.00	\$ 225.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 165.18	\$ 184.82	\$ 1,400.00	\$ 1,181.65	\$ 218.35
Water & Sewer	\$ 775.00	\$ 60.00	\$ 51.07	\$ 8.93	\$ 195.00	\$ 215.35	\$ (20.35)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.45	\$ 2.55	\$ 680.00	\$ 502.35	\$ 177.65
Printing & Postage	\$ 300.00		\$ 7.75	\$ (7.75)	\$ 300.00	\$ 217.76	\$ 82.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 291.00	\$ 107.00	\$ 184.00
Other Business Expenses	\$ -			\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00			\$ -	\$ 1,073.00	\$ 1,073.00	\$ -
Uncategorized Expense			\$ 30.00	\$ (30.00)	\$ -	\$ 30.00	\$ (30.00)
Taxes & Licenses	\$ 1,250.00			\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 50.00		\$ 50.00	\$ 250.00	\$ 100.00	\$ 150.00
Legal & Professional Services	\$ -			\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00			\$ -	\$ -	\$ -	\$ -
Unused				\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ 307.21	\$ 192.79	\$ 2,000.00	\$ 765.09	\$ 1,234.91
<b>TOTAL EXPENSES</b>	<b>\$ 40,841.00</b>	<b>\$ 2,153.00</b>	<b>\$ 2,307.41</b>	<b>\$ (154.41)</b>	<b>\$ 11,443.00</b>	<b>\$ 9,114.71</b>	<b>\$ 2,328.29</b>
<b>NET INCOME</b>	<b>\$ (131.00)</b>	<b>\$ 1,247.00</b>	<b>\$ 3,033.92</b>	<b>\$ 1,786.92</b>	<b>\$ 27,317.00</b>	<b>\$ 27,932.01</b>	<b>\$ 615.01</b>