

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

	CY Budget	Sep-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$ 43,200.00	\$ -	\$ 350.00	\$ 350.00	\$ 43,200.00	\$ 42,701.80	\$ (498.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ 140.14	\$ 140.14	\$ -	\$ 231.94	\$ 231.94
Interest Income	\$ 120.00	\$ 10.00	\$ 10.67	\$ 0.67	\$ 90.00	\$ 99.82	\$ 9.82
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.06	\$ 125.06
<b>TOTAL INCOME</b>	<b>\$ 42,960.00</b>	<b>\$ 10.00</b>	<b>\$ 500.81</b>	<b>\$ 490.81</b>	<b>\$ 42,930.00</b>	<b>\$ 43,158.62</b>	<b>\$ 228.62</b>
<b>EXPENSES</b>							
Cleaning	\$ 6,715.00	\$ 765.00	\$ 765.00	\$ -	\$ 5,270.00	\$ 4,958.54	\$ 311.46
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 912.00	\$ (62.00)	\$ 7,650.00	\$ 7,523.00	\$ 127.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 280.00	\$ (90.00)	\$ 1,560.00	\$ 1,400.00	\$ 160.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 205.41	\$ 94.59	\$ 2,700.00	\$ 1,462.47	\$ 1,237.53
Water & Sewer	\$ 950.00	\$ 85.00	\$ 65.83	\$ 19.17	\$ 720.00	\$ 671.17	\$ 48.83
Telephone	\$ 2,040.00	\$ 170.00	\$ 150.92	\$ 19.08	\$ 1,530.00	\$ 1,516.43	\$ 13.57
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 355.00	\$ 306.57	\$ 48.43
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,762.74	\$ (2,762.74)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ 100.00	\$ 100.00	\$ -	\$ 300.00	\$ 300.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ 145.37	\$ (111.37)	\$ 306.00	\$ 145.37	\$ 160.63
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ 121.63	\$ (84.63)	\$ 333.00	\$ 121.63	\$ 211.37
iCloud Monthly	\$ 300.00	\$ 25.00	\$ 74.17	\$ (49.17)	\$ 225.00	\$ 74.17	\$ 150.83
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 67.49	\$ 432.51	\$ 4,500.00	\$ 525.86	\$ 3,974.14
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 46,345.20</b>	<b>\$ 3,086.00</b>	<b>\$ 2,914.57</b>	<b>\$ 171.43</b>	<b>\$ 32,287.20</b>	<b>\$ 28,493.59</b>	<b>\$ 3,793.61</b>
<b>NET INCOME</b>	<b>\$ (3,385.20)</b>	<b>\$ (3,076.00)</b>	<b>\$ (2,413.76)</b>	<b>\$ 662.24</b>	<b>\$ 10,642.80</b>	<b>\$ 14,665.03</b>	<b>\$ 4,022.23</b>