

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

	CY Budget	Feb-20			Total Calendar Year 2020		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800	\$20,400.00	\$8,342.63	-\$12,057.37	\$20,400.00	\$19,732.63	-\$667.37
Allowance for Doubtful Accounts	-\$340	-\$340.00		\$340.00	-\$340.00	\$0.00	\$340.00
Interest Income	\$250		\$1.57	\$1.57	\$0.00	\$2.35	\$2.35
Uncategorized Income			\$44.20	\$44.20	\$0.00	\$44.20	\$44.20
TOTAL INCOME	\$40,710	\$20,060.00	\$8,388.40	-\$11,671.60	\$20,060.00	\$19,779.18	-\$280.82
EXPENSES							
Cleaning	\$1,665			\$0.00	\$0.00	\$0.00	\$0.00
Routine Pool Maintenance	\$9,312	\$776.00	\$776.00	\$0.00	\$1,552.00	\$1,552.00	\$0.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,700	\$225.00	\$450.00	-\$225.00	\$450.00	\$675.00	-\$225.00
Electricity	\$4,200	\$350.00	\$347.98	\$2.02	\$700.00	\$688.75	\$11.25
Water & Sewer	\$775	\$45.00	\$51.07	-\$6.07	\$90.00	\$109.52	-\$19.52
Telephone	\$2,040	\$170.00	\$167.45	\$2.55	\$340.00	\$334.90	\$5.10
Printing & Postage	\$300		\$168.00	-\$168.00	\$300.00	\$199.01	\$100.99
Office Supplies & Software	\$545	\$22.00	\$26.75	-\$4.75	\$247.00	\$53.50	\$193.50
Other Business Expenses	\$0			\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$6,741	\$1,073.00		\$1,073.00	\$1,073.00	\$0.00	\$1,073.00
Uncategorized Expense				\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,250		\$55.00	-\$55.00	\$1,200.00	\$1,138.51	\$61.49
Security	\$800	\$50.00	\$100.00	-\$50.00	\$100.00	\$100.00	\$0.00
Legal & Professional Services	\$0			\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fee	\$3,713			\$0.00	\$0.00	\$0.00	\$0.00
General Repair & Maintenance	\$6,800	\$500.00		\$500.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENSES	\$40,841	\$3,211.00	\$2,142.25	\$1,068.75	\$7,052.00	\$4,851.19	\$2,200.81
NET INCOME	-\$131	\$16,849.00	\$6,246.15	-\$10,602.85	\$13,008.00	\$14,927.99	\$1,919.99