

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

		Sep-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$40,800.00			\$ -	\$ 40,800.00	\$ 40,806.19	\$ 6.19
Allowance for Doubtful Accounts	\$ (340.00)				\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -				\$ -	\$ 365.20	\$ 365.20
Interest Income	\$ 250.00	\$ 200.00	\$ 16.40	\$ (183.60)	\$ 200.00	\$ 176.63	\$ (23.37)
Uncategorized Income	\$ -			\$ -	\$ -	\$ 44.20	\$ 44.20
TOTAL INCOME	\$40,710.00	\$ 200.00	\$ 16.40	\$ (183.60)	\$ 40,660.00	\$ 41,392.22	\$ 732.22
EXPENSES							
Cleaning	\$ 1,665.00	\$ 325.00	\$ 544.20	\$ (219.20)	\$ 1,485.00	\$ 777.02	\$ 707.98
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 776.00	\$ -	\$ 6,984.00	\$ 6,984.00	\$ -
Pool Reserve Repairs	\$ -			\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 140.00	\$ 85.00	\$ 2,025.00	\$ 1,305.00	\$ 720.00
Electricity	\$ 4,200.00	\$ 350.00		\$ 350.00	\$ 3,150.00	\$ 2,859.54	\$ 290.46
Water & Sewer	\$ 775.00	\$ 80.00	\$ 126.34	\$ (46.34)	\$ 605.00	\$ 671.24	\$ (66.24)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.96	\$ 2.04	\$ 1,530.00	\$ 1,340.17	\$ 189.83
Printing & Postage	\$ 300.00			\$ -	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 401.00	\$ 240.75	\$ 160.25
Other Business Expenses	\$ -			\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00		\$ 8.00	\$ (8.00)	\$ 1,073.00	\$ 1,081.00	\$ (8.00)
Uncategorized Expense	\$ -		\$ 21.34	\$ (21.34)	\$ -	\$ 83.28	\$ (83.28)
Taxes & Licenses	\$ 1,250.00			\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 100.00	\$ 100.00	\$ -	\$ 600.00	\$ 300.00	\$ 300.00
Legal & Professional Services	\$ -			\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00			\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -			\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ 241.71	\$ 258.29	\$ 4,500.00	\$ 1,247.58	\$ 3,252.42
TOTAL EXPENSES	\$40,841.00	\$ 2,548.00	\$ 2,152.30	\$ 395.70	\$ 27,616.00	\$ 22,004.85	\$ 5,611.15
NET INCOME	\$ (131.00)	\$ (2,348.00)	\$ (2,135.90)	\$ 212.10	\$ 13,044.00	\$ 19,387.37	\$ 6,343.37