

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

		Jul-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$40,800.00	\$ -	\$ 170.00	\$ 170.00	\$ 40,800.00	\$ 39,276.19	\$ (1,523.81)
Allowance for Doubtful Accounts	\$ (340.00)	\$ -	\$ -		\$ (340.00)	\$ -	\$ 340.00
Assessment Late Fees	\$ -	\$ -	\$ -		\$ -	\$ 50.50	\$ 50.50
Interest Income	\$ 250.00	\$ -	\$ 22.12	\$ 22.12	\$ -	\$ 141.19	\$ 141.19
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.20	\$ 44.20
<b>TOTAL INCOME</b>	<b>\$40,710.00</b>	<b>\$ -</b>	<b>\$ 192.12</b>	<b>\$ 192.12</b>	<b>\$ 40,460.00</b>	<b>\$ 39,512.08</b>	<b>\$ (947.92)</b>
<b>EXPENSES</b>							
Cleaning	\$ 1,665.00	\$ 250.00	\$ 70.00	\$ 180.00	\$ 910.00	\$ 220.00	\$ 690.00
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 776.00	\$ -	\$ 5,432.00	\$ 5,432.00	\$ -
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 140.00	\$ 85.00	\$ 1,575.00	\$ 1,025.00	\$ 550.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 693.80	\$ (343.80)	\$ 2,450.00	\$ 2,162.24	\$ 287.76
Water & Sewer	\$ 775.00	\$ 90.00	\$ 89.02	\$ 0.98	\$ 435.00	\$ 439.72	\$ (4.72)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.30	\$ 2.70	\$ 1,190.00	\$ 1,004.25	\$ 185.75
Printing & Postage	\$ 300.00	\$ -	\$ 41.00	\$ (41.00)	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 357.00	\$ 187.25	\$ 169.75
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00	\$ -	\$ -	\$ -	\$ 1,073.00	\$ 1,073.00	\$ -
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.73	\$ (56.73)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 50.00	\$ -	\$ 50.00	\$ 450.00	\$ 200.00	\$ 250.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00	\$ -	\$ -	\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,500.00	\$ 1,005.87	\$ 2,494.13
<b>TOTAL EXPENSES</b>	<b>\$40,841.00</b>	<b>\$ 2,433.00</b>	<b>\$ 2,003.87</b>	<b>\$ 429.13</b>	<b>\$ 22,635.00</b>	<b>\$ 17,921.33</b>	<b>\$ 4,713.67</b>
<b>NET INCOME</b>	<b>\$ (131.00)</b>	<b>\$(2,433.00)</b>	<b>\$ (1,811.75)</b>	<b>\$ 621.25</b>	<b>\$ 17,825.00</b>	<b>\$ 21,590.75</b>	<b>\$ 3,765.75</b>