

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2019 Budget vs. Actuals**

		Nov 2019			Total Calendar Year 2019		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$40,630			\$0.00	\$40,630.00	\$40,846.71	\$216.71
Interest Income	\$200		\$1.31	\$1.31	\$200.00	\$211.26	\$11.26
Uncategorized Income				\$0.00	\$0.00	\$691.54	\$691.54
<b>TOTAL INCOME</b>	\$40,830	\$0.00	\$1.31	\$1.31	\$40,830.00	\$41,749.51	\$919.51
<b>EXPENSES</b>							
Cleaning	\$2,200	\$450.00	\$300.00	\$150.00	\$2,200.00	\$2,035.00	\$165.00
Routine Pool Maintenance	\$9,096	\$758.00	\$776.00	-\$18.00	\$8,338.00	\$8,536.00	-\$198.00
Pool Reserve Repairs				\$0.00	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400	\$200.00	\$200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
Electricity	\$4,061	\$372.14	\$325.09	\$47.05	\$3,747.07	\$3,829.02	-\$81.95
Water & Sewer	\$1,181	\$112.80		\$112.80	\$1,084.50	\$682.27	\$402.23
Telephone	\$1,992	\$166.00	\$169.72	-\$3.72	\$1,826.00	\$1,688.33	\$137.67
Printing & Postage	\$369			\$0.00	\$368.95	\$499.54	-\$130.59
Office Supplies & Software	\$254	\$21.20	\$26.75	-\$5.55	\$233.20	\$451.21	-\$218.01
Other Business Expenses	\$31			\$0.00	\$30.84	\$0.00	\$30.84
Insurance	\$6,715	\$5,642.00	\$5,734.00	-\$92.00	\$6,715.00	\$6,807.00	-\$92.00
Uncategorized Expense				\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Licenses	\$1,133			\$0.00	\$1,132.51	\$1,178.93	-\$46.42
Security	\$968			\$0.00	\$757.50	\$362.50	\$395.00
Legal & Professional Services	\$715			\$0.00	\$500.00	\$175.00	\$325.00
Reserve Fee	\$3,710			\$0.00	\$3,710.00	\$3,710.00	\$0.00
General Repair & Maintenance	\$6,000	\$500.00		\$500.00	\$5,500.00	\$2,845.24	\$2,654.76
<b>TOTAL EXPENSES</b>	\$40,825	\$8,222.14	\$7,531.56	\$690.58	\$38,343.57	\$35,000.04	\$3,343.53
<b>NET INCOME</b>	\$5	-\$8,222.14	-\$7,530.25	\$691.89	\$2,486.43	\$6,749.47	\$4,263.04