

CROOKED POND POOL ASSOCIATION
Calendar Year 2020 Budget vs. Actuals

		May-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 40,800.00	\$ 1,700.00	\$ 1,190.00	\$ (510.00)	\$ 40,800.00	\$ 38,130.19	\$ (2,669.81)
Allowance for Doubtful Accounts	\$ (340.00)				\$ (340.00)	\$ -	\$ 340.00
Interest Income	\$ 250.00		\$ 30.86	\$ 30.86	\$ -	\$ 93.19	\$ 93.19
Uncategorized Income				\$ -	\$ -	\$ 44.20	\$ 44.20
TOTAL INCOME	\$ 40,710.00	\$ 1,700.00	\$ 1,220.86	\$ (479.14)	\$ 40,460.00	\$ 38,267.58	\$ (2,192.42)
EXPENSES							
Cleaning	\$ 1,665.00	\$ 360.00		\$ 360.00	\$ 360.00	\$ -	\$ 360.00
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 776.00	\$ -	\$ 3,880.00	\$ 3,880.00	\$ -
Pool Reserve Repairs				\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 70.00	\$ 155.00	\$ 1,125.00	\$ 745.00	\$ 380.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 286.79	\$ 63.21	\$ 1,750.00	\$ 1,468.44	\$ 281.56
Water & Sewer	\$ 775.00	\$ 60.00	\$ 69.52	\$ (9.52)	\$ 255.00	\$ 284.87	\$ (29.87)
Telephone	\$ 2,040.00	\$ 170.00	\$ 167.30	\$ 2.70	\$ 850.00	\$ 669.65	\$ 180.35
Printing & Postage	\$ 300.00			\$ -	\$ 300.00	\$ 217.76	\$ 82.24
Office Supplies & Software	\$ 545.00	\$ 22.00	\$ 26.75	\$ (4.75)	\$ 313.00	\$ 133.75	\$ 179.25
Other Business Expenses	\$ -			\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00			\$ -	\$ 1,073.00	\$ 1,073.00	\$ -
Uncategorized Expense			\$ 26.73	\$ (26.73)	\$ -	\$ 56.73	\$ (56.73)
Taxes & Licenses	\$ 1,250.00			\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 50.00		\$ 50.00	\$ 300.00	\$ 100.00	\$ 200.00
Legal & Professional Services	\$ -			\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00	\$ 3,713.00	\$ 3,713.00	\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused				\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ 37.50	\$ 462.50	\$ 2,500.00	\$ 802.59	\$ 1,697.41
TOTAL EXPENSES	\$ 40,841.00	\$ 6,226.00	\$ 5,173.59	\$ 1,052.41	\$ 17,669.00	\$ 14,288.30	\$ 3,380.70
NET INCOME	\$ (131.00)	\$ (4,526.00)	\$ (3,952.73)	\$ 573.27	\$ 22,791.00	\$ 23,979.28	\$ 1,188.28