

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

		Nov-20			Total Calendar Year 2020		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
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		\$ 12.73	\$ 12.73	\$ 200.00	\$ 203.07	\$ 3.07
Uncategorized Income	\$ -		\$ 435.91	\$ 435.91	\$ -	\$ 480.11	\$ 480.11
<b>TOTAL INCOME</b>	<b>\$40,710.00</b>	<b>\$ -</b>	<b>\$ 448.64</b>	<b>\$ 448.64</b>	<b>\$ 40,660.00</b>	<b>\$ 41,854.57</b>	<b>\$ 1,194.57</b>
<b>EXPENSES</b>							
Cleaning	\$ 1,665.00		\$ -	\$ -	\$ 1,665.00	\$ 1,565.26	\$ 99.74
Routine Pool Maintenance	\$ 9,312.00	\$ 776.00	\$ 933.54	\$ (157.54)	\$ 8,536.00	\$ 7,917.54	\$ 618.46
Pool Reserve Repairs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,700.00	\$ 225.00	\$ 140.00	\$ 85.00	\$ 2,475.00	\$ 1,585.00	\$ 890.00
Electricity	\$ 4,200.00	\$ 350.00	\$ 200.21	\$ 149.79	\$ 3,850.00	\$ 3,360.90	\$ 489.10
Water & Sewer	\$ 775.00	\$ 50.00	\$ 76.90	\$ (26.90)	\$ 725.00	\$ 833.12	\$ (108.12)
Telephone	\$ 2,040.00	\$ 170.00	\$ 168.01	\$ 1.99	\$ 1,870.00	\$ 1,676.14	\$ 193.86
Printing & Postage	\$ 300.00		\$ -	\$ -	\$ 300.00	\$ 258.76	\$ 41.24
Office Supplies & Software	\$ 545.00	\$ 100.00	\$ 26.75	\$ 73.25	\$ 523.00	\$ 294.25	\$ 228.75
Other Business Expenses	\$ -			\$ -	\$ -	\$ 5.00	\$ (5.00)
Insurance	\$ 6,741.00	\$ 5,668.00	\$ -	\$ 5,668.00	\$ 6,741.00	\$ 1,081.00	\$ 5,660.00
Uncategorized Expense	\$ -		\$ 550.99	\$ (550.99)	\$ -	\$ 634.27	\$ (634.27)
Taxes & Licenses	\$ 1,250.00		\$ -	\$ -	\$ 1,250.00	\$ 1,138.51	\$ 111.49
Security	\$ 800.00	\$ 50.00	\$ -	\$ 50.00	\$ 700.00	\$ 648.33	\$ 51.67
Legal & Professional Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fee	\$ 3,713.00		\$ -	\$ -	\$ 3,713.00	\$ 3,713.00	\$ -
Unused	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,800.00	\$ 500.00	\$ 428.17	\$ 71.83	\$ 5,500.00	\$ 1,953.86	\$ 3,546.14
<b>TOTAL EXPENSES</b>	<b>\$40,841.00</b>	<b>\$ 7,889.00</b>	<b>\$ 2,524.57</b>	<b>\$ 5,364.43</b>	<b>\$ 37,848.00</b>	<b>\$ 26,664.94</b>	<b>\$ 11,183.06</b>
<b>NET INCOME</b>	<b>\$ (131.00)</b>	<b>\$ (7,889.00)</b>	<b>\$ (2,075.93)</b>	<b>\$ 5,813.07</b>	<b>\$ 2,812.00</b>	<b>\$ 15,189.63</b>	<b>\$ 12,377.63</b>