

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	May-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ 1,800.00	\$ 1,620.00	\$ (180.00)	\$ 43,200.00	\$ 39,651.80	\$ (3,548.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 120.00	\$ 10.00	\$ 11.84	\$ 1.84	\$ 50.00	\$ 54.14	\$ 4.14
Uncategorized Income	\$ -	\$ -	\$ 1,631.84	\$ 1,631.84	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 42,960.00	\$ 1,810.00	\$ 3,263.68	\$ 1,453.68	\$ 42,890.00	\$ 39,705.94	\$ (3,184.06)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 765.00	\$ 935.00	\$ (170.00)	\$ 2,295.00	\$ 1,700.00	\$ 595.00
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 865.00	\$ (15.00)	\$ 4,250.00	\$ 3,915.00	\$ 335.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 420.00	\$ (230.00)	\$ 850.00	\$ 700.00	\$ 150.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 185.44	\$ 114.56	\$ 1,400.00	\$ 656.18	\$ 743.82
Water & Sewer	\$ 950.00	\$ 75.00	\$ 93.06	\$ (18.06)	\$ 375.00	\$ 393.09	\$ (18.09)
Telephone	\$ 2,040.00	\$ 170.00	\$ 424.36	\$ (254.36)	\$ 850.00	\$ 959.58	\$ (109.58)
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 235.00	\$ 199.57	\$ 35.43
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ 297.46	\$ (297.46)	\$ -	\$ 446.19	\$ (446.19)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 170.00	\$ -	\$ 170.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 185.00	\$ -	\$ 185.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 125.00	\$ -	\$ 125.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 121.56	\$ 378.44	\$ 2,500.00	\$ 121.56	\$ 2,378.44
Reserve Fee	\$ 4,213.20	\$ 4,213.20	\$ 4,213.20	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 7,189.20	\$ 7,581.83	\$ (392.63)	\$ 20,173.20	\$ 15,916.81	\$ 4,256.39
NET INCOME	\$ (3,385.20)	\$ (5,379.20)	\$ (4,318.15)	\$ 1,061.05	\$ 22,716.80	\$ 23,789.13	\$ 1,072.33