

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2018 Budget vs. Actuals**

	<b>Total Calendar Year 2018</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>INCOME</b>			
Assessment Income	\$40,460.00	\$40,924.10	\$464.10
Interest Income	\$0.00	\$58.92	\$58.92
Uncategorized Income	\$0.00	\$195.00	\$195.00
<b>TOTAL INCOME</b>	<b>\$40,460.00</b>	<b>\$41,178.02</b>	<b>\$718.02</b>
<b>EXPENSES</b>			
Cleaning	\$2,130.00	\$1,750.00	\$380.00
Routine Pool Maintenance	\$7,896.00	\$7,150.00	\$746.00
Pool Reserve Repairs	\$0.00	\$0.00	\$0.00
Landscape Maintenance	\$2,400.00	\$2,754.28	-\$354.28
Electricity	\$4,200.00	\$3,861.87	\$338.13
Water & Sewer	\$1,200.00	\$1,069.84	\$130.16
Telephone	\$1,980.00	\$2,150.07	-\$170.07
Printing & Postage	\$300.00	\$369.95	-\$69.95
Office Supplies & Software	\$296.00	\$303.53	-\$7.53
Insurance	\$6,715.00	\$6,741.00	-\$26.00
Uncategorized Expense	\$2,527.00	\$38.84	\$2,488.16
Taxes & Licenses	\$980.00	\$1,257.51	-\$277.51
Security	\$400.00	\$967.50	-\$567.50
Legal & Professional Services	\$500.00	\$0.00	\$500.00
Reserve Fee	\$3,723.00	\$3,723.00	\$0.00
General Repair & Maintenance	\$5,715.00	\$20,442.33	-\$14,727.33
<b>TOTAL EXPENSES</b>	<b>\$40,962.00</b>	<b>\$52,579.72</b>	<b>-\$11,617.72</b>
<b>NET INCOME</b>	<b>-\$502.00</b>	<b>-\$11,401.70</b>	<b>-\$10,899.70</b>