

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Jun-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 43,200.00	\$ 41,451.80	\$ (1,748.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees	\$ -	\$ -	\$ 27.00	\$ 27.00	\$ -	\$ 27.00	\$ 27.00
Interest Income	\$ 120.00	\$ 10.00	\$ 11.74	\$ 1.74	\$ 60.00	\$ 65.88	\$ 5.88
Uncategorized Income	\$ -		\$ 85.00	\$ 85.00	\$ -	\$ 85.00	\$ 85.00
TOTAL INCOME	\$ 42,960.00	\$ 10.00	\$ 1,923.74	\$ 1,913.74	\$ 42,900.00	\$ 41,629.68	\$ (1,270.32)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 680.00	\$ 1,000.00	\$ (320.00)	\$ 2,975.00	\$ 2,700.00	\$ 275.00
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 810.00	\$ 40.00	\$ 5,100.00	\$ 4,725.00	\$ 375.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 140.00	\$ 50.00	\$ 1,040.00	\$ 840.00	\$ 200.00
Electricity	\$ 3,600.00	\$ 300.00	\$ 192.92	\$ 107.08	\$ 1,700.00	\$ 849.10	\$ 850.90
Water & Sewer	\$ 950.00	\$ 80.00	\$ 73.21	\$ 6.79	\$ 455.00	\$ 466.30	\$ (11.30)
Telephone	\$ 2,040.00	\$ 170.00	\$ -	\$ 170.00	\$ 1,020.00	\$ 959.58	\$ 60.42
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 265.00	\$ 226.32	\$ 38.68
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 200.00	\$ 200.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 204.00	\$ -	\$ 204.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 222.00	\$ -	\$ 222.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 150.00	\$ -	\$ 150.00
Legal & Professional Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00	\$ 121.56	\$ 2,878.44
Reserve Fee	\$ 4,213.20		\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 2,996.00	\$ 2,342.88	\$ 653.12	\$ 23,169.20	\$ 18,259.69	\$ 4,909.51
NET INCOME	\$ (3,385.20)	\$ (2,986.00)	\$ (419.14)	\$ 2,566.86	\$ 19,730.80	\$ 23,369.99	\$ 3,639.19