

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

		Mar-22			Total Calendar Year 2022		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$14,250.00	\$16,163.88	\$ 1,913.88	\$ 35,150.00	\$ 37,253.88	\$ 2,103.88
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ -	\$ -	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ 10.52	\$ 10.52	\$ -	\$ 10.52	\$ 10.52
Interest Income	\$ 120.00	\$ 10.00	\$ 9.71	\$ (0.29)	\$ 30.00	\$ 25.40	\$ (4.60)
Uncategorized Income	\$ -	\$ -	\$ 215.00	\$ 215.00	\$ -	\$ 215.00	\$ 215.00
TOTAL INCOME	\$ 45,340.00	\$14,260.00	\$16,399.11	\$ 2,139.11	\$ 34,800.00	\$ 37,504.80	\$ 2,704.80
EXPENSES							
Cleaning	\$ 6,610.00	\$ 340.00	\$ 729.68	\$ (389.68)	\$ 1,020.00	\$ 1,409.68	\$ (389.68)
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ -	\$ 350.00	\$ 644.00	\$ (294.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (90.00)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ -	\$ 180.00	\$ 500.00	\$ 280.00	\$ 220.00
Electricity	\$ 2,400.00	\$ 175.00	\$ 126.61	\$ 48.39	\$ 525.00	\$ 436.18	\$ 88.82
Water & Sewer	\$ 950.00	\$ 75.00	\$ 58.45	\$ 16.55	\$ 230.00	\$ 209.26	\$ 20.74
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 495.00	\$ 451.98	\$ 43.02
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 408.74	\$ (108.74)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 26.50	\$ 8.50	\$ 105.00	\$ 79.50	\$ 25.50
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ (44.00)
Insurance	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,464.00	\$ (164.00)
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ 12.35	\$ 37.65	\$ 150.00	\$ 12.35	\$ 137.65
Taxes & Licenses	\$ 1,100.00	\$ -	\$ 125.00	\$ (125.00)	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 270.00	\$ 270.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -
Legal & Professional Services	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 31.82	\$ 418.18	\$ 1,350.00	\$ 713.10	\$ 636.90
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 2,570.00	\$ 2,160.94	\$ 409.06	\$ 10,320.00	\$ 10,121.12	\$ 198.88
NET INCOME	\$ (1,830.14)	\$11,690.00	\$14,238.17	\$ 2,548.17	\$ 24,480.00	\$ 27,383.68	\$ 2,903.68