

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

	CY Budget	Jul-22			Total Calendar Year 2022		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$ -	\$ 380.00	\$ 380.00	\$ 45,600.00	\$ 43,967.90	\$ (1,632.10)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ -	\$ -	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ 68.40	\$ 68.40	\$ -	\$ 78.92	\$ 78.92
Interest Income	\$ 120.00	\$ 10.00	\$ 17.35	\$ 7.35	\$ 70.00	\$ 77.88	\$ 7.88
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ 215.00
TOTAL INCOME	\$ 45,340.00	\$ 10.00	\$ 465.75	\$ 455.75	\$ 45,290.00	\$ 44,339.70	\$ (950.30)
EXPENSES							
Cleaning	\$ 6,610.00	\$ 765.00	\$ 924.63	\$ (159.63)	\$ 3,655.00	\$ 3,574.52	\$ 80.48
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ 55.00	\$ 95.00	\$ 950.00	\$ 1,247.00	\$ (297.00)
Pool Repairs	\$ -	\$ -	\$ 2,373.76	\$ (2,373.76)	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ -	\$ 140.00	\$ 1,140.00	\$ 840.00	\$ 300.00
Electricity	\$ 2,400.00	\$ 225.00	\$ 259.69	\$ (34.69)	\$ 1,400.00	\$ 1,581.09	\$ (181.09)
Water & Sewer	\$ 950.00	\$ 90.00	\$ 248.69	\$ (158.69)	\$ 550.00	\$ 677.58	\$ (127.58)
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 1,155.00	\$ 1,067.05	\$ 87.95
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 408.74	\$ (108.74)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 31.80	\$ 3.20	\$ 245.00	\$ 190.80	\$ 54.20
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	\$ 3,765.00	\$ (3,715.00)	\$ 350.00	\$ 3,971.46	\$ (3,621.46)
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ 100.00	\$ 100.00	\$ -	\$ 300.00	\$ 300.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ 270.00	\$ 270.00	\$ -	\$ 810.00	\$ 810.00	\$ -
iCloud Monthly	\$ 300.00	\$ 75.00	\$ 75.00	\$ -	\$ 225.00	\$ 225.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 215.00	\$ (15.00)
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 227.62	\$ 222.38	\$ 3,150.00	\$ 5,350.39	\$ (2,200.39)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 3,265.00	\$ 9,231.72	\$ (5,966.72)	\$ 27,130.14	\$ 36,251.86	\$ (9,121.72)
NET INCOME	\$ (1,830.14)	\$ (3,255.00)	\$ (8,765.97)	\$ (5,510.97)	\$ 18,159.86	\$ 8,087.84	\$ (10,072.02)