

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

	CY Budget	Sep-22			Total Calendar Year 2022		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$ -	\$ -	\$ -	\$ 45,600.00	\$ 43,967.90	\$ (1,632.10)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ -	\$ -	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.92	\$ 78.92
Interest Income	\$ 120.00	\$ 10.00	\$ 29.27	\$ 19.27	\$ 90.00	\$ 132.10	\$ 42.10
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 290.00
TOTAL INCOME	\$ 45,340.00	\$ 10.00	\$ 29.27	\$ 19.27	\$ 45,310.00	\$ 44,468.92	\$ (841.08)
EXPENSES							
Cleaning	\$ 6,610.00	\$ 765.00	\$ 720.00	\$ 45.00	\$ 5,185.00	\$ 5,014.52	\$ 170.48
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 6,750.00	\$ 6,750.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ -	\$ 150.00	\$ 1,250.00	\$ 1,312.00	\$ (62.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 140.00	\$ 40.00	\$ 1,500.00	\$ 1,260.00	\$ 240.00
Electricity	\$ 2,400.00	\$ 225.00	\$ 268.45	\$ (43.45)	\$ 1,850.00	\$ 2,105.29	\$ (255.29)
Water & Sewer	\$ 950.00	\$ 85.00	\$ 62.14	\$ 22.86	\$ 725.00	\$ 812.93	\$ (87.93)
Telephone	\$ 1,980.00	\$ 165.00	\$ -	\$ 165.00	\$ 1,485.00	\$ 1,217.58	\$ 267.42
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 422.75	\$ (122.75)
Office Supplies & Software	\$ 400.00	\$ 30.00	\$ 31.80	\$ (1.80)	\$ 310.00	\$ 254.40	\$ 55.60
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	\$ -	\$ 50.00	\$ 450.00	\$ 4,030.59	\$ (3,580.59)
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	\$ 400.00	\$ (100.00)
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ 270.00	\$ (270.00)	\$ 810.00	\$ 1,080.00	\$ (270.00)
iCloud Monthly	\$ 300.00	\$ -	\$ 75.00	\$ (75.00)	\$ 225.00	\$ 300.00	\$ (75.00)
Legal & Professional Services	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 400.00	\$ 215.00	\$ 185.00
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 4.85	\$ 445.15	\$ 4,050.00	\$ 5,480.24	\$ (1,430.24)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 3,050.00	\$ 2,422.24	\$ 627.76	\$ 33,040.14	\$ 41,198.53	\$ (8,158.39)
NET INCOME	\$ (1,830.14)	\$ (3,040.00)	\$ (2,392.97)	\$ 647.03	\$ 12,269.86	\$ 3,270.39	\$ (8,999.47)