

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

	Total Calendar Year 2022		
	Budget	Actual	Variance
INCOME			
Assessment Income	\$ 45,600.00	\$ 44,267.90	\$ (1,332.10)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ 78.92	\$ 78.92
Interest Income	\$ 120.00	\$ 267.61	\$ 147.61
Uncategorized Income	\$ -	\$ 290.00	\$ 290.00
TOTAL INCOME	\$ 45,340.00	\$ 44,904.43	\$ (435.57)
EXPENSES			
Cleaning	\$ 6,610.00	\$ 6,330.22	\$ 279.78
Routine Pool Maintenance	\$ 9,000.00	\$ 9,000.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 1,312.00	\$ 488.00
Pool Repairs	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 1,680.00	\$ 320.00
Electricity	\$ 2,400.00	\$ 2,896.79	\$ (496.79)
Water & Sewer	\$ 950.00	\$ 962.45	\$ (12.45)
Telephone	\$ 1,980.00	\$ 1,819.70	\$ 160.30
Printing & Postage/Shipping	\$ 300.00	\$ 431.37	\$ (131.37)
Office Supplies & Software	\$ 400.00	\$ 349.80	\$ 50.20
Other Business Expenses	\$ -	\$ 171.00	\$ (171.00)
Insurance	\$ 7,400.00	\$ 7,120.00	\$ 280.00
Uncategorized Expense	\$ 600.00	\$ 4,093.65	\$ (3,493.65)
Taxes & Licenses	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Camera Monitoring/Gate Access			
Security Monitoring - Camera	\$ 400.00	\$ 500.00	\$ (100.00)
Pool Gate Monthly Lease	\$ 1,080.00	\$ 1,350.00	\$ (270.00)
iCloud Monthly	\$ 300.00	\$ 375.00	\$ (75.00)
Legal & Professional Services	\$ 400.00	\$ 215.00	\$ 185.00
General Repair & Maintenance	\$ 5,400.00	\$ 6,285.63	\$ (885.63)
Reserve Fee	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 53,927.84	\$ (6,757.70)
NET INCOME	\$ (1,830.14)	\$ (9,023.41)	\$ (7,193.27)

Bank Account Balances	
First Internet Bank	\$ 20,554.31
Coastal States Bank	\$ 1,381.73
Total	\$ 21,936.04
Account Type	
Operating	\$ 441.05
Reserves	\$ 21,494.99
Total	\$ 21,936.04