

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

	CY Budget	Feb-22			Total Calendar Year 2022		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$19,000.00	\$21,090.00	\$ 2,090.00	\$ 20,900.00	\$ 21,090.00	\$ 190.00
Allowance for Doubtful Accounts	\$ (380.00)	\$ (380.00)	\$ -	\$ 380.00	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 120.00	\$ 10.00	\$ 7.65	\$ (2.35)	\$ 20.00	\$ 15.69	\$ (4.31)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 45,340.00	\$18,630.00	\$21,097.65	\$ 2,467.65	\$ 20,540.00	\$ 21,105.69	\$ 565.69
EXPENSES							
Cleaning	\$ 6,610.00	\$ 340.00	\$ -	\$ 340.00	\$ 680.00	\$ 680.00	\$ -
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 494.00	\$ (294.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (90.00)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 280.00	\$ (100.00)	\$ 320.00	\$ 280.00	\$ 40.00
Electricity	\$ 2,400.00	\$ 175.00	\$ 141.94	\$ 33.06	\$ 350.00	\$ 309.57	\$ 40.43
Water & Sewer	\$ 950.00	\$ 75.00	\$ 65.83	\$ 9.17	\$ 155.00	\$ 150.81	\$ 4.19
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 330.00	\$ 301.45	\$ 28.55
Printing & Postage	\$ 300.00	\$ 100.00	\$ 232.00	\$ (132.00)	\$ 300.00	\$ 408.74	\$ (108.74)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 26.50	\$ 8.50	\$ 70.00	\$ 53.00	\$ 17.00
Other Business Expenses	\$ -	\$ -	\$ 44.00	\$ (44.00)	\$ -	\$ 44.00	\$ (44.00)
Insurance	\$ 7,400.00	\$ 1,300.00	\$ 1,464.00	\$ (164.00)	\$ 1,300.00	\$ 1,464.00	\$ (164.00)
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ 100.00
Taxes & Licenses	\$ 1,100.00	\$ -	\$ 1,058.33	\$ (1,058.33)	\$ 1,100.00	\$ 1,058.33	\$ 41.67
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ 270.00	\$ (270.00)	\$ 270.00	\$ 270.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ 75.00	\$ (75.00)	\$ 75.00	\$ 75.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ -	\$ 450.00	\$ 900.00	\$ 681.28	\$ 218.72
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 3,620.00	\$ 4,658.13	\$ (1,038.13)	\$ 7,750.00	\$ 7,960.18	\$ (210.18)
NET INCOME	\$ (1,830.14)	\$15,010.00	\$16,439.52	\$ 1,429.52	\$ 12,790.00	\$ 13,145.51	\$ 355.51