

CROOKED POND POOL ASSOCIATION

2023 Budget-Final

Assessment \$300

INCOME (Revenue)	CY 23 Budget
Beginning Balance	\$ 4,730.60
Assessment Income-Operating	\$ 48,000.00
Assessment Income-Capital	\$ 24,000.00
Allowance for Doubtful Accounts	\$ (400.00)
Assessment Late Fees plus Interest	\$ -
Interest Income	\$ 216.00
Uncategorized Income	\$ -
TOTAL INCOME (Revenue)	\$ 76,546.60
EXPENSES (Liabilities)	
Cleaning	\$ 6,950.00
Routine Pool Maintenance	\$ 9,000.00
Pool Chemicals	\$ 1,800.00
Pool Reserve Repairs	\$ -
Landscape Maintenance	\$ 2,000.00
Electricity	\$ 3,000.00
Water & Sewer	\$ 950.00
Telephone	\$ 1,860.00
Printing & Postage	\$ 400.00
Office Supplies & Software	\$ 400.00
Other Business Expenses	\$ -
Insurance	\$ 7,500.00
Uncategorized Expense	\$ 600.00
Taxes & Licenses	\$ 1,125.00
Security & Camera Monitoring	\$ -
Security Monitoring - Camera	\$ 400.00
Gate Monthly Lease	\$ 1,080.00
iCloud Monthly	\$ 300.00
Legal & Professional Services	\$ 600.00
General Repair & Maintenance	\$ 5,400.00
Reserve Fee	\$ 7,181.60
Tennis Court Resurfacing	\$ 26,000.00
TOTAL EXPENSES (Liabilities)	\$ 76,546.60