

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

	CY Budget	May-22			Total Calendar Year 2022		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$ 2,850.00	\$ 950.00	\$ (1,900.00)	\$ 43,700.00	\$ 42,799.40	\$ (900.60)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ -	\$ -	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.52	\$ 10.52
Interest Income	\$ 120.00	\$ 10.00	\$ 10.53	\$ 0.53	\$ 50.00	\$ 46.02	\$ (3.98)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ 215.00
TOTAL INCOME	\$ 45,340.00	\$ 2,860.00	\$ 960.53	\$ (1,899.47)	\$ 43,370.00	\$ 43,070.94	\$ (299.06)
EXPENSES							
Cleaning	\$ 6,610.00	\$ 765.00	\$ 360.00	\$ 405.00	\$ 2,210.00	\$ 1,929.89	\$ 280.11
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ -	\$ 150.00	\$ 650.00	\$ 1,132.00	\$ (482.00)
Pool Repairs	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 428.00	\$ (428.00)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ -	\$ 180.00	\$ 820.00	\$ 560.00	\$ 260.00
Electricity	\$ 2,400.00	\$ 225.00	\$ 301.53	\$ (76.53)	\$ 950.00	\$ 1,011.72	\$ (61.72)
Water & Sewer	\$ 950.00	\$ 75.00	\$ 69.52	\$ 5.48	\$ 380.00	\$ 355.68	\$ 24.32
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 825.00	\$ 765.99	\$ 59.01
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 408.74	\$ (108.74)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 26.50	\$ 8.50	\$ 175.00	\$ 132.50	\$ 42.50
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	\$ 80.00	\$ (30.00)	\$ 250.00	\$ 154.89	\$ 95.11
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -
Legal & Professional Services	\$ 400.00		\$ -	\$ -	\$ 200.00	\$ 215.00	\$ (15.00)
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 3,770.18	\$ (3,320.18)	\$ 2,250.00	\$ 4,483.28	\$ (2,233.28)
Reserve Fee	\$ 5,050.14	\$ 5,050.14	\$ 5,050.14	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 7,895.14	\$ 10,808.40	\$ (2,913.26)	\$ 21,100.14	\$ 23,959.16	\$ (2,859.02)
NET INCOME	\$ (1,830.14)	\$ (5,035.14)	\$ (9,847.87)	\$ (4,812.73)	\$ 22,269.86	\$ 19,111.78	\$ (3,158.08)