

CROOKED POND POOL ASSOCIATION
Calendar Year 2023 Budget vs. Actuals

		Feb-23			Total Calendar Year 2023		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income - Operating	\$ 48,000.00	\$12,000.00	\$10,970.00	\$ (1,030.00)	\$ 24,000.00	\$ 23,465.45	\$ (534.55)
Assessment Income - Projects	\$ 24,000.00	\$ 6,000.00	\$ 5,200.00	\$ (800.00)	\$ 12,000.00	\$ 11,100.00	\$ (900.00)
Allowance for Doubtful Accounts	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Late Fees plus Interest	\$ -	\$ -	\$ 223.17	\$ 223.17	\$ -	\$ 480.80	\$ 480.80
Interest Income	\$ 216.00	\$ 18.00	\$ 46.15	\$ 28.15	\$ 36.00	\$ 93.15	\$ 57.15
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,816.00	\$18,018.00	\$16,439.32	\$ (1,578.68)	\$ 36,036.00	\$ 35,139.40	\$ (896.60)
EXPENSES							
Cleaning	\$ 6,950.00	\$ 725.00	\$ 720.00	\$ 5.00	\$ 1,135.00	\$ 1,080.00	\$ 55.00
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 1,000.00	\$ 1,271.00	\$ (271.00)	\$ 1,000.00	\$ 1,271.00	\$ (271.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 280.00	\$ (100.00)	\$ 320.00	\$ 420.00	\$ (100.00)
Electricity	\$ 3,000.00	\$ 200.00	\$ 214.50	\$ (14.50)	\$ 400.00	\$ 343.50	\$ 56.50
Water & Sewer	\$ 950.00	\$ 75.00	\$ 97.20	\$ (22.20)	\$ 150.00	\$ 144.58	\$ 5.42
Telephone	\$ 1,860.00	\$ 155.00	\$ 301.06	\$ (146.06)	\$ 310.00	\$ 301.06	\$ 8.94
Printing & Postage/Shipping	\$ 400.00	\$ 248.00	\$ 248.00	\$ -	\$ 373.00	\$ 367.50	\$ 5.50
Office Supplies & Software	\$ 400.00	\$ 33.00	\$ 31.80	\$ 1.20	\$ 67.00	\$ 63.60	\$ 3.40
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,500.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ 100.00
Taxes & Licenses	\$ 1,125.00	\$ 125.00	\$ 125.00	\$ -	\$ 1,125.00	\$ 1,088.58	\$ 36.42
Camera Monitoring/Gate Access							
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	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ -	\$ 450.00	\$ 900.00	\$ 19.07	\$ 880.93
Reserve Fee	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Court Resurfacing	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 73,965.00	\$ 5,736.00	\$ 4,338.56	\$ 1,397.44	\$ 9,125.00	\$ 6,898.89	\$ 2,226.11
NET INCOME	\$ (2,149.00)	\$12,282.00	\$12,100.76	\$ (181.24)	\$ 26,911.00	\$ 28,240.51	\$ 1,329.51