

CROOKED POND POOL ASSOCIATION
Calendar Year 2023 Budget vs. Actuals

		Jan-23	Feb-23	Mar-23	Apr-23	Total Calendar Year 2023		
	CY Budget	Actual	Actual	Actual	Actual	Budget	Actual	Variance
INCOME								
Assessment Income - Operating	\$ 48,000.00	\$ 12,495.45	\$10,970.00	\$13,700.00	\$ 6,600.00	\$ 41,000.00	\$ 43,765.45	\$ 3,165.45
Assessment Income - Projects	\$ 24,000.00	\$ 5,900.00	\$ 5,200.00	\$ 6,700.00	\$ 3,300.00	\$ 20,500.00	\$ 21,100.00	\$ 800.00
Allowance for Doubtful Accounts	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Late Fees plus Interest	\$ -	\$ 257.63	\$ 223.17	\$ -	\$ -	\$ -	\$ 480.80	\$ 480.80
Interest Income	\$ 216.00	\$ 47.00	\$ 46.15	\$ 54.98	\$ 4.11	\$ 72.00	\$ 152.24	\$ 94.13
Uncategorized Income	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ 275.00	\$ 275.00
TOTAL INCOME	\$ 71,816.00	\$ 18,700.08	\$16,439.32	\$20,729.98	\$ 9,904.11	\$ 61,572.00	\$ 65,773.49	\$ 4,815.38
EXPENSES								
Cleaning	\$ 6,950.00	\$ 360.00	\$ 720.00	\$ 400.00	\$ 560.00	\$ 2,140.00	\$ 2,040.00	\$ 65.00
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00	\$ 2,250.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ -	\$ 1,271.00	\$ -	\$ -	\$ 1,160.00	\$ 1,271.00	\$ (271.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ 105.00	\$ (105.00)
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 280.00	\$ -	\$ -	\$ 640.00	\$ 420.00	\$ 80.00
Electricity	\$ 3,000.00	\$ 129.00	\$ 214.50	\$ 10.77	\$ 256.59	\$ 900.00	\$ 610.86	\$ 270.73
Water & Sewer	\$ 950.00	\$ 47.38	\$ 97.20	\$ 69.52	\$ 73.21	\$ 300.00	\$ 287.31	\$ 10.90
Telephone	\$ 1,860.00	\$ -	\$ 301.06	\$ 11.75	\$ 105.07	\$ 620.00	\$ 417.88	\$ 152.19
Printing & Postage/Shipping	\$ 400.00	\$ 119.50	\$ -	\$ 134.12	\$ -	\$ 373.00	\$ 253.62	\$ 119.38
Office Supplies & Software	\$ 400.00	\$ 31.80	\$ 31.80	\$ 31.80	\$ -	\$ 134.00	\$ 95.40	\$ 4.60
Other Business Expenses	\$ -	\$ -	\$ 248.00	\$ -	\$ -	\$ -	\$ 248.00	\$ (248.00)
Insurance	\$ 7,500.00	\$ -	\$ -	\$ 1,734.00	\$ -	\$ 1,300.00	\$ 1,734.00	\$ (434.00)
Uncategorized Expense	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 150.00
Taxes & Licenses	\$ 1,125.00	\$ 963.58	\$ 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	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ 270.00	\$ -	\$ 270.00	\$ 270.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ 75.00	\$ 31.80	\$ 75.00	\$ 106.80	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 200.00	\$ 300.00	\$ (100.00)
General Repair & Maintenance	\$ 5,400.00	\$ 19.07	\$ -	\$ 120.41	\$ 69.63	\$ 1,800.00	\$ 209.11	\$ 1,210.52
Reserve Fee	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Court Resurfacing	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
TOTAL EXPENSES	\$ 73,965.00	\$ 2,560.33	\$ 4,338.56	\$ 3,812.37	\$ 1,096.30	\$ 27,337.00	\$ 11,807.56	\$ 13,941.74
NET INCOME	\$ (2,149.00)	\$ 16,139.75	\$12,100.76	\$16,917.61	\$ 8,807.81	\$ 34,235.00	\$ 53,965.93	\$ 19,730.93