

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

		Apr-22			Total Calendar Year 2022		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$ 5,700.00	\$4,595.52	\$ (1,104.48)	\$ 40,850.00	\$ 41,849.40	\$ 999.40
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	\$ 10.09	\$ 0.09	\$ 40.00	\$ 35.49	\$ (4.51)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00	\$ 215.00
TOTAL INCOME	\$ 45,340.00	\$ 5,710.00	\$4,605.61	\$ (1,104.39)	\$ 40,510.00	\$ 42,110.41	\$ 1,600.41
EXPENSES							
Cleaning	\$ 6,610.00	\$ 425.00	\$ 160.21	\$ 264.79	\$ 1,445.00	\$ 1,569.89	\$ (124.89)
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ 488.00	\$ (338.00)	\$ 500.00	\$ 1,132.00	\$ (632.00)
Pool Repairs	\$ -	\$ -	\$ 88.00	\$ (88.00)	\$ -	\$ 178.00	\$ (178.00)
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 280.00	\$ (140.00)	\$ 640.00	\$ 560.00	\$ 80.00
Electricity	\$ 2,400.00	\$ 200.00	\$ 274.01	\$ (74.01)	\$ 725.00	\$ 710.19	\$ 14.81
Water & Sewer	\$ 950.00	\$ 75.00	\$ 76.90	\$ (1.90)	\$ 305.00	\$ 286.16	\$ 18.84
Telephone	\$ 1,980.00	\$ 165.00	\$ 163.48	\$ 1.52	\$ 660.00	\$ 615.46	\$ 44.54
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 408.74	\$ (108.74)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 26.50	\$ 8.50	\$ 140.00	\$ 106.00	\$ 34.00
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	\$ 62.54	\$ (12.54)	\$ 200.00	\$ 74.89	\$ 125.11
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ 270.00	\$ 270.00	\$ -	\$ 540.00	\$ 540.00	\$ -
iCloud Monthly	\$ 300.00	\$ 75.00	\$ 75.00	\$ -	\$ 150.00	\$ 150.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ 215.00	\$ (215.00)	\$ 200.00	\$ 215.00	\$ (15.00)
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ -	\$ 450.00	\$ 1,800.00	\$ 713.10	\$ 1,086.90
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 2,885.00	\$3,029.64	\$ (144.64)	\$ 13,205.00	\$ 13,150.76	\$ 54.24
NET INCOME	\$ (1,830.14)	\$ 2,825.00	\$1,575.97	\$ (1,249.03)	\$ 27,305.00	\$ 28,959.65	\$ 1,654.65