

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2022 Budget vs. Actuals**

		Jan-22			Total Calendar Year 2022		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$ 45,600.00	\$ 1,900.00	\$ -	\$ (1,900.00)	\$ 1,900.00	\$ -	\$ (1,900.00)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 120.00	\$ 10.00	\$ 8.04	\$ (1.96)	\$ 10.00	\$ 8.04	\$ (1.96)
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 45,340.00</b>	<b>\$ 1,910.00</b>	<b>\$ 8.04</b>	<b>\$ (1,901.96)</b>	<b>\$ 1,910.00</b>	<b>\$ 8.04</b>	<b>\$ (1,901.96)</b>
<b>EXPENSES</b>							
Cleaning	\$ 6,610.00	\$ 340.00	\$ 680.00	\$ (340.00)	\$ 340.00	\$ 680.00	\$ (340.00)
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 200.00	\$ 494.00	\$ (294.00)	\$ 200.00	\$ 494.00	\$ (294.00)
Pool Reserve Repairs	\$ -	\$ -	\$ 90.00	\$ (90.00)	\$ -	\$ 90.00	\$ (90.00)
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ -	\$ 140.00
Electricity	\$ 2,400.00	\$ 175.00	\$ 167.63	\$ 7.37	\$ 175.00	\$ 167.63	\$ 7.37
Water & Sewer	\$ 950.00	\$ 80.00	\$ 84.98	\$ (4.98)	\$ 80.00	\$ 84.98	\$ (4.98)
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.92	\$ 14.08	\$ 165.00	\$ 150.92	\$ 14.08
Printing & Postage	\$ 300.00	\$ 200.00	\$ 176.74	\$ 23.26	\$ 200.00	\$ 176.74	\$ 23.26
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 26.50	\$ 8.50	\$ 35.00	\$ 26.50	\$ 8.50
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Taxes & Licenses	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00
Security - Camera Monitoring							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 681.28	\$ (231.28)	\$ 450.00	\$ 681.28	\$ (231.28)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 47,170.14</b>	<b>\$ 4,130.00</b>	<b>\$ 3,302.05</b>	<b>\$ 827.95</b>	<b>\$ 4,130.00</b>	<b>\$ 3,302.05</b>	<b>\$ 827.95</b>
<b>NET INCOME</b>	<b>\$ (1,830.14)</b>	<b>\$ (2,220.00)</b>	<b>\$ (3,294.01)</b>	<b>\$ (1,074.01)</b>	<b>\$ (2,220.00)</b>	<b>\$ (3,294.01)</b>	<b>\$ (1,074.01)</b>