

CROOKED POND POOL ASSOCIATION
Calendar Year 2023 Budget vs. Actuals

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Calendar Year 2023		
	CY Budget	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Variance
INCOME										
Assessment Income - Operating	\$ 48,000.00	\$ 11,800.00	\$10,400.00	\$13,600.00	\$ 6,600.00	\$ 3,200.00	\$ 1,500.00	\$ 46,400.00	\$ 47,100.00	\$ 700.00
Assessment Income - Projects	\$ 24,000.00	\$ 5,900.00	\$ 5,200.00	\$ 6,700.00	\$ 3,300.00	\$ 1,700.00	\$ 700.00	\$ 23,200.00	\$ 23,500.00	\$ 300.00
Assessment Income - Prior Years		\$ 695.45	\$ 570.00			\$ 370.00		\$ -	\$ 1,635.45	\$ 1,635.45
Assessment Late Fees plus Interest	\$ -	\$ 257.63	\$ 223.17	\$ -	\$ -	\$ 213.78		\$ -	\$ 694.58	\$ 694.58
Allowance for Doubtful Accounts	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Interest Income Coastal States	\$ 216.00	\$ 0.19	\$ 1.79	\$ 3.15	\$ 4.11	\$ 5.20	\$ 4.74	\$ 126.00	\$ 19.18	\$ (106.82)
Interest Income FIB		\$ 46.81	\$ 44.36	\$ 51.83	\$ 51.81	\$ 54.43	\$ 53.71	\$ -	\$ 302.95	\$ 302.95
Uncategorized Income	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 375.00	\$ 375.00
TOTAL INCOME	\$ 71,816.00	\$ 18,700.08	\$16,439.32	\$20,629.98	\$ 9,955.92	\$ 5,593.41	\$ 2,308.45	\$ 69,726.00	\$ 73,627.16	\$ 3,901.16
EXPENSES										
Cleaning	\$ 6,950.00	\$ 360.00	\$ 720.00	\$ 400.00	\$ 560.00	\$ 400.00	\$ 920.78	\$ 3,050.00	\$ 3,360.78	\$ 310.78
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 750.00	\$ 4,500.00	\$ 4,500.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ -	\$ 1,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00	\$ 1,271.00	\$ (49.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 155.00	\$ 155.00
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 280.00	\$ -	\$ -	\$ 280.00	\$ -	\$ 1,000.00	\$ 700.00	\$ (300.00)
Electricity	\$ 3,000.00	\$ 129.00	\$ 214.50	\$ 10.77	\$ 256.59	\$ 137.35	\$ 217.08	\$ 1,500.00	\$ 965.29	\$ (534.71)
Water & Sewer	\$ 950.00	\$ 47.38	\$ 97.20	\$ 69.52	\$ 73.21	\$ 89.08	\$ 77.97	\$ 460.00	\$ 454.36	\$ (5.64)
Telephone	\$ 1,860.00	\$ -	\$ 301.06	\$ 11.75	\$ 105.07	\$ 305.45	\$ 93.14	\$ 930.00	\$ 816.47	\$ (113.53)
Printing & Postage/Shipping	\$ 400.00	\$ 119.50	\$ -	\$ 134.12	\$ -	\$ -	\$ 86.97	\$ 400.00	\$ 340.59	\$ (59.41)
Office Supplies & Software	\$ 400.00	\$ 31.80	\$ 31.80	\$ 31.80	\$ 31.80	\$ 32.10	\$ 32.10	\$ 200.00	\$ 191.40	\$ (8.60)
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	\$ -	\$ -	\$ -	\$ -	\$ 75.97	\$ -	\$ 300.00	\$ 75.97	\$ (224.03)
Taxes & Licenses	\$ 1,125.00	\$ 963.58	\$ 125.00	\$ -	\$ -	\$ -	\$ 93.00	\$ 1,125.00	\$ 1,181.58	\$ 56.58
Camera Monitoring/Gate Access										\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 383.00	\$ 200.00	\$ 483.00	\$ 283.00
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	\$ -	\$ 300.00	\$ -	\$ -	\$ (750.00)	\$ 875.50	\$ 200.00	\$ 425.50	\$ 225.50
General Repair & Maintenance	\$ 5,400.00	\$ 19.07	\$ -	\$ 120.41	\$ 69.63	\$ 11.53	\$ -	\$ 2,700.00	\$ 220.64	\$ (2,479.36)
Reserve Fee	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ (4,800.00)
Tennis Court Resurfacing	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 26,000.00	\$ 1,500.00	\$ (24,500.00)
TOTAL EXPENSES	\$ 73,965.00	\$ 2,560.33	\$ 4,338.56	\$ 3,812.37	\$ 1,096.30	\$ 3,581.48	\$ 3,924.54	\$ 50,675.00	\$ 19,313.58	\$ (31,361.42)
NET INCOME	\$ (2,149.00)	\$ 16,139.75	\$12,100.76	\$16,817.61	\$ 8,859.62	\$ 2,011.93	\$ (1,616.09)	\$ 19,051.00	\$ 54,313.58	\$ 35,262.58