

# CROOKED POND POOL ASSOCIATION

## Final Budget

			<b>Variance</b>	<b>Variance</b>
<b>INCOME</b>	<b>CY 21 Budget</b>	<b>22 Budget</b>	<b>\$</b>	<b>%</b>
Assessment Income	\$ 43,200.00	\$ 45,600.00	\$ 2,400.00	5.556%
Allowance for Doubtful Accounts	\$ (360.00)	\$ (380.00)	\$ (20.00)	5.556%
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	0.000%
Interest Income	\$ 120.00	\$ 120.00	\$ -	0.000%
Uncategorized Income	\$ -	\$ -	\$ -	0.000%
<b>TOTAL INCOME</b>	<b>\$ 42,960.00</b>	<b>\$ 45,340.00</b>	<b>\$ 2,380.00</b>	<b>5.540%</b>
<b>EXPENSES</b>				
Cleaning	\$ 6,715.00	\$ 6,610.00	\$ (105.00)	-1.564%
Routine Pool Maintenance	\$ 10,200.00	\$ 10,800.00	\$ 600.00	5.882%
Pool Reserve Repairs	\$ -	\$ -	\$ -	0.000%
Landscape Maintenance	\$ 2,080.00	\$ 2,000.00	\$ (80.00)	-3.846%
Electricity	\$ 3,600.00	\$ 2,400.00	\$ (1,200.00)	-33.333%
Water & Sewer	\$ 950.00	\$ 950.00	\$ -	0.000%
Telephone	\$ 2,040.00	\$ 1,980.00	\$ (60.00)	-2.941%
Printing & Postage	\$ 300.00	\$ 300.00	\$ -	0.000%
Office Supplies & Software	\$ 445.00	\$ 400.00	\$ (45.00)	-10.112%
Other Business Expenses	\$ -	\$ -	\$ -	0.000%
Insurance	\$ 7,000.00	\$ 7,400.00	\$ 400.00	5.714%
Uncategorized Expense	\$ -	\$ 600.00	\$ 600.00	100.000%
Taxes & Licenses	\$ 1,250.00	\$ 1,100.00	\$ (150.00)	-12.000%
Security & Camera Monitoring	\$ -	\$ -	\$ -	0.000%
Security Monitoring - Camera	\$ 400.00	\$ 400.00	\$ -	0.000%
Gate Monthly Lease	\$ 852.00	\$ 1,080.00	\$ 228.00	26.761%
iCloud Monthly	\$ 300.00	\$ 300.00	\$ -	0.000%
Legal & Professional Services	\$ -	\$ 400.00	\$ 400.00	100.000%
General Repair & Maintenance	\$ 6,000.00	\$ 5,400.00	\$ (600.00)	-10.000%
Reserve Fee	\$ 4,296.00	\$ 4,534.00	\$ 238.00	5.540%
<b>TOTAL EXPENSES</b>	<b>\$ 46,428.00</b>	<b>\$ 46,654.00</b>	<b>\$ 226.00</b>	<b>0.487%</b>
<b>NET INCOME</b>				
	<b>\$ (3,468.00)</b>	<b>\$ (1,314.00)</b>	<b>\$ 2,154.00</b>	