

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

	CY Budget	Aug-22			Total Calendar Year 2022		
		Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$ 45,600.00	\$ -	\$ -	\$ -	\$ 45,600.00	\$ 43,967.90	\$ (1,632.10)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -	\$ -	\$ -	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.92	\$ 78.92
Interest Income	\$ 120.00	\$ 10.00	\$ 24.95	\$ 14.95	\$ 80.00	\$ 102.83	\$ 22.83
Uncategorized Income	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 290.00	\$ 290.00
<b>TOTAL INCOME</b>	<b>\$ 45,340.00</b>	<b>\$ 10.00</b>	<b>\$ 99.95</b>	<b>\$ 89.95</b>	<b>\$ 45,300.00</b>	<b>\$ 44,439.65</b>	<b>\$ (860.35)</b>
<b>EXPENSES</b>							
Cleaning	\$ 6,610.00	\$ 765.00	\$ 720.00	\$ 45.00	\$ 4,420.00	\$ 4,294.52	\$ 125.48
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ 65.00	\$ 85.00	\$ 1,100.00	\$ 1,312.00	\$ (212.00)
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 280.00	\$ (100.00)	\$ 1,320.00	\$ 1,120.00	\$ 200.00
Electricity	\$ 2,400.00	\$ 225.00	\$ 255.75	\$ (30.75)	\$ 1,625.00	\$ 1,836.84	\$ (211.84)
Water & Sewer	\$ 950.00	\$ 90.00	\$ 73.21	\$ 16.79	\$ 640.00	\$ 750.79	\$ (110.79)
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 1,320.00	\$ 1,217.58	\$ 102.42
Printing & Postage	\$ 300.00	\$ -	\$ 14.01	\$ (14.01)	\$ 300.00	\$ 422.75	\$ (122.75)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 31.80	\$ 3.20	\$ 280.00	\$ 222.60	\$ 57.40
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	\$ 59.13	\$ (9.13)	\$ 400.00	\$ 4,030.59	\$ (3,630.59)
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 215.00	\$ (15.00)
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 125.00	\$ 325.00	\$ 3,600.00	\$ 5,475.39	\$ (1,875.39)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 47,170.14</b>	<b>\$ 2,860.00</b>	<b>\$ 2,524.43</b>	<b>\$ 335.57</b>	<b>\$ 29,990.14</b>	<b>\$ 38,776.29</b>	<b>\$ (8,786.15)</b>
<b>NET INCOME</b>	<b>\$ (1,830.14)</b>	<b>\$ (2,850.00)</b>	<b>\$ (2,424.48)</b>	<b>\$ 425.52</b>	<b>\$ 15,309.86</b>	<b>\$ 5,663.36</b>	<b>\$ (9,646.50)</b>