

CROOKED POND POOL ASSOCIATION
Calendar Year 2023 Budget vs. Actuals

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Total Calendar Year 2023		
	CY Budget	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	\$ 44,400.00	\$ 45,600.00	\$ 1,200.00
Assessment Income - Projects	\$ 24,000.00	\$ 5,900.00	\$ 5,200.00	\$ 6,700.00	\$ 3,300.00	\$ 1,700.00	\$ 22,200.00	\$ 22,800.00	\$ 600.00
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	\$ 90.00	\$ 14.44	\$ (75.56)
Interest Income FIB		\$ 46.81	\$ 44.36	\$ 51.83	\$ 51.81	\$ 54.43		\$ 249.24	\$ 249.24
Uncategorized Income	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ 50.00	\$ -	\$ 325.00	\$ 325.00
TOTAL INCOME	\$ 71,816.00	\$ 18,700.08	\$16,439.32	\$20,629.98	\$ 9,955.92	\$ 5,593.41	\$ 66,690.00	\$ 71,318.71	\$ 4,628.71
EXPENSES									
Cleaning	\$ 6,950.00	\$ 360.00	\$ 720.00	\$ 400.00	\$ 560.00	\$ 400.00	\$ 2,550.00	\$ 2,440.00	\$ (110.00)
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 3,750.00	\$ 3,750.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ -	\$ 1,271.00	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 1,271.00	\$ 111.00
Pool Repairs	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ 105.00	\$ 105.00
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 280.00	\$ -	\$ -	\$ 280.00	\$ 820.00	\$ 700.00	\$ (120.00)
Electricity	\$ 3,000.00	\$ 129.00	\$ 214.50	\$ 10.77	\$ 256.59	\$ 137.35	\$ 1,200.00	\$ 748.21	\$ (451.79)
Water & Sewer	\$ 950.00	\$ 47.38	\$ 97.20	\$ 69.52	\$ 73.21	\$ 89.08	\$ 375.00	\$ 376.39	\$ 1.39
Telephone	\$ 1,860.00	\$ -	\$ 301.06	\$ 11.75	\$ 105.07	\$ 305.45	\$ 775.00	\$ 723.33	\$ (51.67)
Printing & Postage/Shipping	\$ 400.00	\$ 119.50	\$ -	\$ 134.12	\$ -	\$ -	\$ 373.00	\$ 253.62	\$ (119.38)
Office Supplies & Software	\$ 400.00	\$ 31.80	\$ 31.80	\$ 31.80	\$ 31.80	\$ 32.10	\$ 167.00	\$ 159.30	\$ (7.70)
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	\$ 250.00	\$ 75.97	\$ (174.03)
Taxes & Licenses	\$ 1,125.00	\$ 963.58	\$ 125.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 1,088.58	\$ (36.42)
Camera Monitoring/Gate Access									\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ (100.00)
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 540.00	\$ 270.00	\$ (270.00)
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 150.00	\$ 75.00	\$ (75.00)
Legal & Professional Services	\$ 400.00	\$ -	\$ 300.00	\$ -	\$ -	\$ (750.00)	\$ 200.00	\$ (450.00)	\$ (650.00)
General Repair & Maintenance	\$ 5,400.00	\$ 19.07	\$ -	\$ 120.41	\$ 69.63	\$ 11.53	\$ 2,250.00	\$ 220.64	\$ (2,029.36)
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	\$ 47,985.00	\$ 15,389.04	\$ (32,595.96)
NET INCOME	\$ (2,149.00)	\$ 16,139.75	\$12,100.76	\$16,817.61	\$ 8,859.62	\$ 2,011.93	\$ 18,705.00	\$ 55,929.67	\$ 37,224.67