

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

		Oct-22			Total Calendar Year 2022		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
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	\$ 38.83	\$ 28.83	\$ 100.00	\$ 170.93	\$ 70.93
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 290.00
TOTAL INCOME	\$ 45,340.00	\$ 10.00	\$ 38.83	\$ 28.83	\$ 45,320.00	\$ 44,507.75	\$ (812.25)
EXPENSES							
Cleaning	\$ 6,610.00	\$ 680.00	\$ 360.00	\$ 320.00	\$ 5,865.00	\$ 5,374.52	\$ 490.48
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ -	\$ 150.00	\$ 1,400.00	\$ 1,312.00	\$ 88.00
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 140.00	\$ -	\$ 1,640.00	\$ 1,400.00	\$ 240.00
Electricity	\$ 2,400.00	\$ 200.00	\$ 263.13	\$ (63.13)	\$ 2,050.00	\$ 2,368.42	\$ (318.42)
Water & Sewer	\$ 950.00	\$ 80.00	\$ 47.38	\$ 32.62	\$ 805.00	\$ 860.31	\$ (55.31)
Telephone	\$ 1,980.00	\$ 165.00	\$ 301.06	\$ (136.06)	\$ 1,650.00	\$ 1,518.64	\$ 131.36
Printing & Postage	\$ 300.00	\$ -	\$ 8.62	\$ (8.62)	\$ 300.00	\$ 431.37	\$ (131.37)
Office Supplies & Software	\$ 400.00	\$ 30.00	\$ 31.80	\$ (1.80)	\$ 340.00	\$ 286.20	\$ 53.80
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	\$ 63.06	\$ (13.06)	\$ 500.00	\$ 4,093.65	\$ (3,593.65)
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ 100.00	\$ -	\$ 100.00	\$ 400.00	\$ 400.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ 270.00	\$ -	\$ 270.00	\$ 1,080.00	\$ 1,080.00	\$ -
iCloud Monthly	\$ 300.00	\$ 75.00	\$ -	\$ 75.00	\$ 300.00	\$ 300.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 215.00	\$ 185.00
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ -	\$ 450.00	\$ 4,500.00	\$ 5,480.24	\$ (980.24)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 3,140.00	\$ 1,965.05	\$1,174.95	\$ 36,180.14	\$ 43,163.58	\$ (6,983.44)
NET INCOME	\$ (1,830.14)	\$ (3,130.00)	\$ (1,926.22)	\$1,203.78	\$ 9,139.86	\$ 1,344.17	\$ (7,795.69)