

CROOKED POND POOL ASSOCIATION
Calendar Year 2023 Budget vs. Actuals

		Jan-23			Total Calendar Year 2023		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income - Operating	\$ 48,000.00	\$ 12,000.00	\$ 12,495.45	\$ 495.45	\$ 12,000.00	\$ 12,495.45	\$ 495.45
Assessment Income - Projects	\$ 24,000.00	\$ 6,000.00	\$ 5,900.00	\$ (100.00)	\$ 6,000.00	\$ 5,900.00	\$ (100.00)
Allowance for Doubtful Accounts	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Late Fees plus Interest	\$ -	\$ -	\$ 257.63	\$ 257.63	\$ -	\$ 257.63	\$ 257.63
Interest Income	\$ 216.00	\$ 18.00	\$ 47.00	\$ 29.00	\$ 18.00	\$ 47.00	\$ 29.00
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 71,816.00	\$ 18,018.00	\$ 18,700.08	\$ 682.08	\$ 18,018.00	\$ 18,700.08	\$ 682.08
EXPENSES							
Cleaning	\$ 6,950.00	\$ 410.00	\$ 360.00	\$ 50.00	\$ 410.00	\$ 360.00	\$ 50.00
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ -
Electricity	\$ 3,000.00	\$ 200.00	\$ 129.00	\$ 71.00	\$ 200.00	\$ 129.00	\$ 71.00
Water & Sewer	\$ 950.00	\$ 75.00	\$ 47.38	\$ 27.62	\$ 75.00	\$ 47.38	\$ 27.62
Telephone	\$ 1,860.00	\$ 155.00	\$ -	\$ 155.00	\$ 155.00	\$ -	\$ 155.00
Printing & Postage/Shipping	\$ 400.00	\$ 125.00	\$ 119.50	\$ 5.50	\$ 125.00	\$ 119.50	\$ 5.50
Office Supplies & Software	\$ 400.00	\$ 34.00	\$ 31.80	\$ 2.20	\$ 34.00	\$ 31.80	\$ 2.20
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Taxes & Licenses	\$ 1,125.00	\$ 1,000.00	\$ 963.58	\$ 36.42	\$ 1,000.00	\$ 963.58	\$ 36.42
Camera Monitoring/Gate Access							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 19.07	\$ 430.93	\$ 450.00	\$ 19.07	\$ 430.93
Reserve Fee	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Court Resurfacing	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 73,965.00	\$ 3,389.00	\$ 2,560.33	\$ 828.67	\$ 3,389.00	\$ 2,560.33	\$ 828.67
NET INCOME	\$ (2,149.00)	\$ 14,629.00	\$ 16,139.75	\$ 1,510.75	\$ 14,629.00	\$ 16,139.75	\$ 1,510.75