

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

		Nov-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	\$ 47.28	\$ 37.28	\$ 110.00	\$ 218.21	\$ 108.21
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 290.00
TOTAL INCOME	\$ 45,340.00	\$ 10.00	\$ 47.28	\$ 37.28	\$ 45,330.00	\$ 44,555.03	\$ (774.97)
EXPENSES							
Cleaning	\$ 6,610.00	\$ 415.00	\$ 462.78	\$ (47.78)	\$ 6,280.00	\$ 5,837.30	\$ 442.70
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 8,250.00	\$ 8,250.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,650.00	\$ 1,312.00	\$ 338.00
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 140.00	\$ 40.00	\$ 1,820.00	\$ 1,540.00	\$ 280.00
Electricity	\$ 2,400.00	\$ 175.00	\$ 269.53	\$ (94.53)	\$ 2,225.00	\$ 2,637.95	\$ (412.95)
Water & Sewer	\$ 950.00	\$ 75.00	\$ 54.76	\$ 20.24	\$ 880.00	\$ 915.07	\$ (35.07)
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 1,815.00	\$ 1,669.17	\$ 145.83
Printing & Postage/Shipping	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 431.37	\$ (131.37)
Office Supplies & Software	\$ 400.00	\$ 30.00	\$ 31.80	\$ (1.80)	\$ 370.00	\$ 318.00	\$ 52.00
Other Business Expenses	\$ -	\$ -	\$ 119.00	\$ (119.00)	\$ -	\$ 163.00	\$ (163.00)
Insurance	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,464.00	\$ (164.00)
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 550.00	\$ 4,093.65	\$ (3,543.65)
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Camera Monitoring/Gate Access							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 215.00	\$ 185.00
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 603.58	\$ (153.58)	\$ 4,950.00	\$ 6,083.82	\$ (1,133.82)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 2,390.00	\$ 2,581.98	\$ (191.98)	\$ 38,720.14	\$ 45,745.56	\$ (7,025.42)
NET INCOME	\$ (1,830.14)	\$(2,380.00)	\$ (2,534.70)	\$ (154.70)	\$ 6,609.86	\$ (1,190.53)	\$ (7,800.39)