

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

		Dec-22			Total Calendar Year 2022		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
<b>INCOME</b>							
Assessment Income	\$ 45,600.00	\$ -	\$ 300.00	\$ 300.00	\$ 45,600.00	\$ 44,267.90	\$ (1,332.10)
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	\$ 49.40	\$ 39.40	\$ 120.00	\$ 267.61	\$ 147.61
Uncategorized Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 290.00
<b>TOTAL INCOME</b>	<b>\$ 45,340.00</b>	<b>\$ 10.00</b>	<b>\$ 349.40</b>	<b>\$ 339.40</b>	<b>\$ 45,340.00</b>	<b>\$ 44,904.43</b>	<b>\$ (435.57)</b>
<b>EXPENSES</b>							
Cleaning	\$ 6,610.00	\$ 330.00	\$ 492.92	\$ (162.92)	\$ 6,610.00	\$ 6,330.22	\$ 279.78
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ -	\$ 150.00	\$ 1,800.00	\$ 1,312.00	\$ 488.00
Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.76	\$ (2,801.76)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 140.00	\$ 40.00	\$ 2,000.00	\$ 1,680.00	\$ 320.00
Electricity	\$ 2,400.00	\$ 175.00	\$ 258.84	\$ (83.84)	\$ 2,400.00	\$ 2,896.79	\$ (496.79)
Water & Sewer	\$ 950.00	\$ 70.00	\$ 47.38	\$ 22.62	\$ 950.00	\$ 962.45	\$ (12.45)
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 1,980.00	\$ 1,819.70	\$ 160.30
Printing & Postage/Shipping	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 431.37	\$ (131.37)
Office Supplies & Software	\$ 400.00	\$ 30.00	\$ 31.80	\$ (1.80)	\$ 400.00	\$ 349.80	\$ 50.20
Other Business Expenses	\$ -	\$ -	\$ 8.00	\$ (8.00)	\$ -	\$ 171.00	\$ (171.00)
Insurance	\$ 7,400.00	\$ 6,100.00	\$ 5,656.00	\$ 444.00	\$ 7,400.00	\$ 7,120.00	\$ 280.00
Uncategorized Expense	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 4,093.65	\$ (3,493.65)
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Camera Monitoring/Gate Access							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ 100.00	\$ (100.00)	\$ 400.00	\$ 500.00	\$ (100.00)
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ 270.00	\$ (270.00)	\$ 1,080.00	\$ 1,350.00	\$ (270.00)
iCloud Monthly	\$ 300.00	\$ -	\$ 75.00	\$ (75.00)	\$ 300.00	\$ 375.00	\$ (75.00)
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 215.00	\$ 185.00
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 201.81	\$ 248.19	\$ 5,400.00	\$ 6,285.63	\$ (885.63)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 47,170.14</b>	<b>\$ 8,450.00</b>	<b>\$ 8,182.28</b>	<b>\$ 267.72</b>	<b>\$ 47,170.14</b>	<b>\$ 53,927.84</b>	<b>\$ (6,757.70)</b>
<b>NET INCOME</b>	<b>\$ (1,830.14)</b>	<b>\$ (8,440.00)</b>	<b>\$ (7,832.88)</b>	<b>\$ 607.12</b>	<b>\$ (1,830.14)</b>	<b>\$ (9,023.41)</b>	<b>\$ (7,193.27)</b>