

**CROOKED POND POOL ASSOCIATION**  
**Calendar Year 2023 Budget vs. Actuals**

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total Calendar Year 2023		
	CY Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Variance
<b>INCOME</b>											
Assessment Income - Operating	\$ 48,000.00	\$ 11,800.00	\$10,400.00	\$13,600.00	\$ 6,600.00	\$ 3,200.00	\$ 1,500.00	\$ 300.00	\$ 47,400.00	\$ 47,400.00	\$ -
Assessment Income - Projects	\$ 24,000.00	\$ 5,900.00	\$ 5,200.00	\$ 6,700.00	\$ 3,300.00	\$ 1,700.00	\$ 700.00	\$ 100.00	\$ 23,700.00	\$ 23,600.00	\$ (100.00)
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		\$ 63.00	\$ -	\$ 757.58	\$ 757.58
Allowance for Doubtful Accounts	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Interest Income Coastal States	\$ 216.00	\$ 0.19	\$ 1.79	\$ 3.15	\$ 4.11	\$ 5.20	\$ 4.74	\$ 4.20	\$ 126.00	\$ 23.38	\$ (102.62)
Interest Income FIB		\$ 46.81	\$ 44.36	\$ 51.83	\$ 51.81	\$ 54.43	\$ 53.71	\$ 55.93	\$ -	\$ 358.88	\$ 358.88
Uncategorized Income	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 425.00	\$ 425.00
<b>TOTAL INCOME</b>	<b>\$ 71,816.00</b>	<b>\$ 18,700.08</b>	<b>\$16,439.32</b>	<b>\$20,629.98</b>	<b>\$ 9,955.92</b>	<b>\$ 5,593.41</b>	<b>\$ 2,308.45</b>	<b>\$ 573.13</b>	<b>\$ 71,226.00</b>	<b>\$ 74,200.29</b>	<b>\$ 2,974.29</b>
<b>EXPENSES</b>											
Cleaning	\$ 6,950.00	\$ 360.00	\$ 720.00	\$ 400.00	\$ 560.00	\$ 400.00	\$ 920.78	\$ 800.00	\$ 3,910.00	\$ 4,160.78	\$ 250.78
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 5,250.00	\$ 5,250.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ -	\$ 1,271.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,320.00	\$ 1,521.00	\$ 201.00
Pool Repairs	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 155.00	\$ 155.00
Landscape Maintenance	\$ 2,000.00	\$ 140.00	\$ 280.00	\$ -	\$ -	\$ 280.00	\$ -	\$ 420.00	\$ 1,140.00	\$ 1,120.00	\$ (20.00)
Electricity	\$ 3,000.00	\$ 129.00	\$ 214.50	\$ 10.77	\$ 256.59	\$ 137.35	\$ 217.08	\$ 220.07	\$ 1,800.00	\$ 1,185.36	\$ (614.64)
Water & Sewer	\$ 950.00	\$ 47.38	\$ 97.20	\$ 69.52	\$ 73.21	\$ 89.08	\$ 77.97	\$ 80.96	\$ 550.00	\$ 535.32	\$ (14.68)
Telephone	\$ 1,860.00	\$ -	\$ 301.06	\$ 11.75	\$ 105.07	\$ 305.45	\$ 93.14	\$ 57.33	\$ 1,085.00	\$ 873.80	\$ (211.20)
Printing & Postage/Shipping	\$ 400.00	\$ 119.50	\$ -	\$ 134.12	\$ -	\$ -	\$ 86.97	\$ -	\$ 400.00	\$ 340.59	\$ (59.41)
Office Supplies & Software	\$ 400.00	\$ 31.80	\$ 31.80	\$ 31.80	\$ 31.80	\$ 32.10	\$ 32.10	\$ 32.10	\$ 234.00	\$ 223.50	\$ (10.50)
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	\$ -	\$ 55.64	\$ 350.00	\$ 131.61	\$ (218.39)
Taxes & Licenses	\$ 1,125.00	\$ 963.58	\$ 125.00	\$ -	\$ -	\$ -	\$ 93.00	\$ -	\$ 1,125.00	\$ 1,181.58	\$ 56.58
Camera Monitoring/Gate Access										\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 383.00	\$ -	\$ 200.00	\$ 483.00	\$ 283.00
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ -	\$ 540.00	\$ 540.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ 150.00	\$ 150.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ 300.00	\$ -	\$ -	\$ (750.00)	\$ 875.50	\$ 300.00	\$ 200.00	\$ 725.50	\$ 525.50
General Repair & Maintenance	\$ 5,400.00	\$ 19.07	\$ -	\$ 120.41	\$ 69.63	\$ 11.53	\$ -	\$ -	\$ 3,150.00	\$ 220.64	\$ (2,929.36)
Reserve Fee	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ (4,800.00)
Tennis Court Resurfacing	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 24,843.00	\$ 26,000.00	\$ 26,343.00	\$ 343.00
<b>TOTAL EXPENSES</b>	<b>\$ 73,965.00</b>	<b>\$ 2,560.33</b>	<b>\$ 4,338.56</b>	<b>\$ 3,812.37</b>	<b>\$ 1,096.30</b>	<b>\$ 3,581.48</b>	<b>\$ 3,924.54</b>	<b>\$ 27,809.10</b>	<b>\$ 53,504.00</b>	<b>\$ 47,122.68</b>	<b>\$ (6,381.32)</b>
<b>NET INCOME</b>	<b>\$ (2,149.00)</b>	<b>\$ 16,139.75</b>	<b>\$12,100.76</b>	<b>\$16,817.61</b>	<b>\$ 8,859.62</b>	<b>\$ 2,011.93</b>	<b>\$ (1,616.09)</b>	<b>\$ (27,235.97)</b>	<b>\$ 17,722.00</b>	<b>\$ 27,077.61</b>	<b>\$ 9,355.61</b>