

CROOKED POND POOL ASSOCIATION
Calendar Year 2022 Budget vs. Actuals

		Jun-22			Total Calendar Year 2022		
	CY Budget	Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 45,600.00	\$ 1,900.00	\$ 788.50	\$ (1,111.50)	\$ 45,600.00	\$ 43,587.90	\$ (2,012.10)
Allowance for Doubtful Accounts	\$ (380.00)	\$ -		\$ -	\$ (380.00)	\$ -	\$ 380.00
Assessment Late Fees plus Interest	\$ -	\$ -		\$ -	\$ -	\$ 10.52	\$ 10.52
Interest Income	\$ 120.00	\$ 10.00	\$ 14.51	\$ 4.51	\$ 60.00	\$ 60.53	\$ 0.53
Uncategorized Income	\$ -			\$ -	\$ -	\$ 215.00	\$ 215.00
TOTAL INCOME	\$ 45,340.00	\$ 1,910.00	\$ 803.01	\$ (1,106.99)	\$ 45,280.00	\$ 43,873.95	\$ (1,406.05)
EXPENSES							
Cleaning	\$ 6,610.00	\$ 680.00	\$ 720.00	\$ (40.00)	\$ 2,890.00	\$ 2,649.89	\$ 240.11
Routine Pool Maintenance	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
Pool Chemicals	\$ 1,800.00	\$ 150.00	\$ 60.00	\$ 90.00	\$ 800.00	\$ 1,192.00	\$ (392.00)
Pool Repairs	\$ -	\$ -		\$ -	\$ -	\$ 428.00	\$ (428.00)
Landscape Maintenance	\$ 2,000.00	\$ 180.00	\$ 280.00	\$ (100.00)	\$ 1,000.00	\$ 840.00	\$ 160.00
Electricity	\$ 2,400.00	\$ 225.00	\$ 309.68	\$ (84.68)	\$ 1,175.00	\$ 1,321.40	\$ (146.40)
Water & Sewer	\$ 950.00	\$ 80.00	\$ 73.21	\$ 6.79	\$ 460.00	\$ 428.89	\$ 31.11
Telephone	\$ 1,980.00	\$ 165.00	\$ 150.53	\$ 14.47	\$ 990.00	\$ 916.52	\$ 73.48
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 408.74	\$ (108.74)
Office Supplies & Software	\$ 400.00	\$ 35.00	\$ 26.50	\$ 8.50	\$ 210.00	\$ 159.00	\$ 51.00
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	\$ 51.57	\$ (1.57)	\$ 300.00	\$ 206.46	\$ 93.54
Taxes & Licenses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,183.33	\$ (83.33)
Security and Camera Monitoring							
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
Pool Gate Monthly Lease	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ -
iCloud Monthly	\$ 300.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -
Legal & Professional Services	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 215.00	\$ (15.00)
General Repair & Maintenance	\$ 5,400.00	\$ 450.00	\$ 639.49	\$ (189.49)	\$ 2,700.00	\$ 5,122.77	\$ (2,422.77)
Reserve Fee	\$ 5,050.14	\$ -	\$ -	\$ -	\$ 5,050.14	\$ 5,050.14	\$ -
TOTAL EXPENSES	\$ 47,170.14	\$ 2,765.00	\$ 3,060.98	\$ (295.98)	\$ 23,865.14	\$ 27,020.14	\$ (3,155.00)
NET INCOME	\$ (1,830.14)	\$ (855.00)	\$ (2,257.97)	\$ (1,402.97)	\$ 21,414.86	\$ 16,853.81	\$ (4,561.05)