

CROOKED POND POOL ASSOCIATION

Calendar Year 2025 Budget vs. Actuals

		25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	Total Calendar Year 2025		
	CY Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Variance
INCOME																
Assessment Income - Operating	\$ 78,000.00	\$ 26,325.00	\$11,312.50	\$35,487.50	\$ 2,600.00	\$ 2,275.00								\$78,000.00	\$ 78,000.00	\$ -
Assessment Late Fees plus Interest	\$ -				\$ 34.28	\$ 73.62								\$0.00	\$ 107.90	\$ 107.90
Interest Income Coastal States	\$ 508.00	\$ 1.97	\$ 2.98	\$ 4.48	\$ 3.59	\$ 2.88	\$ 2.90							\$258.00	\$ 18.80	\$ (239.20)
Interest Income FIB	\$ -	\$ 82.86	\$ 75.06	\$ 83.32	\$ 155.85	\$ 185.08	\$ 179.62							\$0.00	\$ 761.79	\$ 761.79
Uncategorized Income	\$ -	\$ 50.00		\$ 100.00	\$ 75.00	\$ 125.00	\$ 125.00							\$0.00	\$ 475.00	\$ 475.00
TOTAL INCOME	\$ 78,508.00	\$ 26,459.83	\$11,390.54	\$35,675.30	\$ 2,868.72	\$ 2,661.58	\$ 307.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,258.00	\$ 79,363.49	\$ 1,105.49
EXPENSES																
	\$ -													\$0.00	\$ -	\$ -
Camera Monitoring/Gate Access	\$ 1,900.00			\$ 475.00			\$ 475.00							\$950.00	\$ 950.00	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 17.93		\$ 29.43	\$ 19.61		\$ 1,303.50							\$3,000.00	\$ 1,370.47	\$ (1,629.53)
Insurance	\$ 9,056.00			\$ 1,788.00										\$1,856.00	\$ 1,788.00	\$ (68.00)
Landscape Maintenance	\$ 2,100.00	\$ 140.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 260.00	\$ 160.00							\$1,050.00	\$ 1,040.00	\$ (10.00)
Legal & Professional Services	\$ 1,500.00													\$950.00	\$ -	\$ (950.00)
Mailing (Printing & Postage)	\$ 350.00					\$ 218.25								\$150.00	\$ 218.25	\$ 68.25
Office Supplies & Software	\$ 405.00													\$295.00	\$ -	\$ (295.00)
PO Box Rental	\$ 275.00		\$ 268.00											\$275.00	\$ 268.00	\$ (7.00)
Pool Chemicals	\$ 2,750.00			\$ 1,190.00			\$ 300.00							\$1,875.00	\$ 1,490.00	\$ (385.00)
Pool House cleaning	\$ 4,930.00	\$ 250.00	\$ 495.00	\$ 250.00	\$ 585.00	\$ 250.00	\$ 500.00							\$2,555.00	\$ 2,330.00	\$ (225.00)
Pool House Cleaning Supplies	\$ 450.00						\$ 38.96							\$150.00	\$ 38.96	\$ (111.04)
Pool Repairs	\$ 500.00				\$ 3,352.65									\$250.00	\$ 3,352.65	\$ 3,102.65
Pool Routine Maintenance	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00							\$4,800.00	\$ 4,800.00	\$ -
Project	26050													\$26,050.00	\$ -	\$ (26,050.00)
Reserve Fee	\$ 4,500.00													\$4,500.00	\$ -	\$ (4,500.00)
Taxes & Licenses	\$ 900.00	\$ 741.05	\$ 405.00											\$900.00	\$ 1,146.05	\$ 246.05
Uncategorized Expense	\$ 780.00													\$390.00	\$ -	\$ (390.00)
Utility - Electricity	\$ 3,070.00	\$ 196.98	\$ 173.82	\$ 195.16	\$ 204.29	\$ 110.96	\$ 222.84							\$1,560.00	\$ 1,104.05	\$ (455.95)
Utility - Telephone	\$ 1,440.00	\$ 119.98	\$ 119.98	\$ 119.98	\$ 119.98	\$ 129.98	\$ 134.99							\$720.00	\$ 744.89	\$ 24.89
Utility - Terminex	\$582.00		\$ 582.00											\$582.00	\$ 582.00	\$ -
Utility - Water & Sewer	\$1,320.00	\$ 127.50	\$ 190.56	\$ 95.65	\$ 109.30	\$ 112.76	\$ 83.28							\$640.00	\$ 719.05	\$ 79.05
Website	\$50.00		\$ 299.98											\$50.00	\$ 299.98	\$ 249.98
TOTAL EXPENSES	\$ 78,508.00	\$ 2,393.44	\$ 3,494.34	\$ 5,103.22	\$ 5,350.83	\$ 1,881.95	\$ 4,018.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,548.00	\$ 22,242.35	\$ (31,305.65)
NET INCOME	\$ -	\$ 24,066.39	\$ 7,896.20	\$30,572.08	\$ (2,482.11)	\$ 779.63	\$ (3,711.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,710.00	\$ 57,121.14	\$ 32,411.14

Beginning Balance Coastal States	\$10,623.73					
Ending Balance	\$ 34,607.26	\$ 42,428.40	\$ 72,917.16	\$ 70,279.20	\$ 70,873.75	\$ 31,983.08
Beginning Balance FIB	\$ 28,695.34					
Ending Balance	\$ 28,778.20	\$ 28,853.26	\$ 28,936.58	\$ 64,092.43	\$ 64,277.51	\$ 64,457.13

A/R - Current	\$ 4,875.00	\$ 2,275.00	\$ -
A/R - Old			