## 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 | $ 2.62 | $ 2.26 | $ 2.22 | | | | $384.00 | $ 25.90 | $ (358.10) |
| Interest Income FIB | $ - | $ 82.86 | $ 75.06 | $ 83.32 | $ 155.85 | $ 185.08 | $ 179.62 | $ 186.13 | $ 186.67 | $ 177.71 | | | | $0.00 | $ 1,312.30 | $ 1,312.30 |
| Uncategorized Income | $ - | $ 50.00 | | $ 100.00 | $ 75.00 | $ 125.00 | $ 125.00 | $ 100.00 | $ 50.00 | $ 50.00 | | | | $0.00 | $ 675.00 | $ 675.00 |
| **TOTAL INCOME** | **$ 78,508.00** | **$ 26,459.83** | **$11,390.54** | **$ 35,675.30** | **$ 2,868.72** | **$ 2,661.58** | **$ 307.52** | **$ 288.75** | **$ 238.93** | **$ 229.93** | **$ -** | **$ -** | **$ -** | **$ 78,384.00** | **$ 80,121.10** | **$ 1,737.10** |
| | | | | | | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | | | | | |
| | $ - | | | | | | | | | | | | | | $ - | $ - |
| Camera Monitoring/Gate Access | $ 1,900.00 | | | $ 475.00 | | | $ 475.00 | | | $ 937.50 | | | | $1,425.00 | $ 1,887.50 | $ 462.50 |
| General Repair & Maintenance | $ 6,000.00 | $ 17.93 | | $ 29.43 | $ 19.61 | | $ 1,303.50 | | $ 286.00 | $ 155.44 | | | | $4,500.00 | $ 1,811.91 | $ (2,688.09) |
| 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 | $ 160.00 | $ 160.00 | $ 160.00 | | | | $1,530.00 | $ 1,520.00 | $ (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 | | | | | | | $ 76.19 | | | | | | $295.00 | $ 76.19 | $ (218.81) |
| PO Box Rental | $ 275.00 | | $ 268.00 | | | | | | | | | | | $275.00 | $ 268.00 | $ (7.00) |
| Pool Chemicals | $ 2,750.00 | | | $ 1,190.00 | | | $ 300.00 | | | $ 325.00 | | | | $2,175.00 | $ 1,815.00 | $ (360.00) |
| Pool House cleaning | $ 4,930.00 | $ 250.00 | $ 495.00 | $ 250.00 | $ 585.00 | $ 250.00 | $ 500.00 | $ 625.00 | $ 500.00 | $ 500.00 | | | | $4,180.00 | $ 3,955.00 | $ (225.00) |
| Pool House Cleaning Supplies | $ 450.00 | | | | | | $ 38.96 | $ 34.94 | $ 42.69 | | | | | $450.00 | $ 116.59 | $ (333.41) |
| Pool Repairs | $ 500.00 | | | | $ 3,352.65 | | | $ 40.00 | $ 150.00 | $ 576.00 | | | | $500.00 | $ 4,118.65 | $ 3,618.65 |
| Pool Routine Maintenance | $ 9,600.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 | | | | $7,200.00 | $ 7,200.00 | $ - |
| 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 | | | | | | | $ 31.78 | $ 16.09 | $ 286.14 | | | | $585.00 | $ 334.01 | $ (250.99) |
| Utility - Electricity | $ 3,070.00 | $ 196.98 | $ 173.82 | $ 195.16 | $ 204.29 | $ 110.96 | $ 222.84 | $ 211.10 | $ 236.31 | $ 238.22 | | | | $2,470.00 | $ 1,789.68 | $ (680.32) |
| Utility - Telephone | $ 1,440.00 | $ 119.98 | $ 119.98 | $ 119.98 | $ 119.98 | $ 129.98 | $ 134.99 | $ 134.99 | $ 134.99 | $ 134.99 | | | | $1,080.00 | $ 1,149.86 | $ 69.86 |
| 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 | $ 118.58 | $ 135.60 | $ 137.75 | | | | $1,040.00 | $ 1,110.98 | $ 70.98 |
| 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** | **$ 2,232.58** | **$ 2,461.68** | **$ 4,251.04** | **$ -** | **$ -** | **$ -** | **$ 62,743.00** | **$ 31,187.65** | **$(31,555.35)** |
| | | | | | | | | | | | | | | | | |
| **NET INCOME** | **$ -** | **$ 24,066.39** | **$ 7,896.20** | **$ 30,572.08** | **$ (2,482.11)** | **$ 779.63** | **$ (3,711.05)** | **$ (1,943.83)** | **$ (2,222.75)** | **$ (4,021.11)** | **$ -** | **$ -** | **$ -** | **$ 15,641.00** | **$ 48,933.45** | **$ 33,292.45** |
| | | | | | | | | | | | | | | | | |
| 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 | $ 29,853.12 | $ 27,443.70 | $ 23,244.88 | | | | | | |
| 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 | $ 64,643.26 | $ 64,829.93 | $ 65,007.64 | | | | | | |
| | | | | | | | | | | | | | | | | |
| A/R - Current | | | | $ 4,875.00 | $ 2,275.00 | $ - | | | | | | | | | | |
| A/R - Old | | | | | | | | | | | | | | | | |