

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						\$300.00	\$ 21.42	\$ (278.58)
Interest Income FIB	\$ -	\$ 82.86	\$ 75.06	\$ 83.32	\$ 155.85	\$ 185.08	\$ 179.62	\$ 186.13						\$0.00	\$ 947.92	\$ 947.92
Uncategorized Income	\$ -	\$ 50.00		\$ 100.00	\$ 75.00	\$ 125.00	\$ 125.00	\$ 100.00						\$0.00	\$ 575.00	\$ 575.00
TOTAL INCOME	\$ 78,508.00	\$ 26,459.83	\$11,390.54	\$35,675.30	\$ 2,868.72	\$ 2,661.58	\$ 307.52	\$ 288.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,300.00	\$ 79,652.24	\$ 1,352.24
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							\$3,500.00	\$ 1,370.47	\$ (2,129.53)
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	\$ 160.00						\$1,210.00	\$ 1,200.00	\$ (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							\$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	\$ 625.00						\$3,055.00	\$ 2,955.00	\$ (100.00)
Pool House Cleaning Supplies	\$ 450.00						\$ 38.96	\$ 34.94						\$300.00	\$ 73.90	\$ (226.10)
Pool Repairs	\$ 500.00				\$ 3,352.65			\$ 40.00						\$375.00	\$ 3,392.65	\$ 3,017.65
Pool Routine Maintenance	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00						\$5,600.00	\$ 5,600.00	\$ -
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						\$455.00	\$ 31.78	\$ (423.22)
Utility - Electricity	\$ 3,070.00	\$ 196.98	\$ 173.82	\$ 195.16	\$ 204.29	\$ 110.96	\$ 222.84	\$ 211.10						\$1,870.00	\$ 1,315.15	\$ (554.85)
Utility - Telephone	\$ 1,440.00	\$ 119.98	\$ 119.98	\$ 119.98	\$ 119.98	\$ 129.98	\$ 134.99	\$ 134.99						\$840.00	\$ 879.88	\$ 39.88
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						\$775.00	\$ 837.63	\$ 62.63
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,413.00	\$ 24,474.93	\$ (31,938.07)
NET INCOME	\$ -	\$ 24,066.39	\$ 7,896.20	\$30,572.08	\$ (2,482.11)	\$ 779.63	\$ (3,711.05)	\$ (1,943.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,887.00	\$ 55,177.31	\$ 33,290.31
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								
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								