CROOKED POND POOL ASSOCIATION
Calendar Year 2024 Budget vs. Actuals

		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	July-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Calendar Year 2024		
	CY Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Variance
INCOME																
Assessment Income - Operating	$ 62,400.00	$ 17,680.00	$12,350.00	$20,410.00	$ 9,100.00	$ 2,800.00								$61,100.00	$ 62,340.00	$ 1,240.00
Assessment Late Fees plus Interest	$ -	$ 291.82			$ 70.20	$ 113.67								$0.00	$ 475.69	$ 475.69
Interest Income Coastal States	$ 360.00	$ 0.67	$ 1.86	$ 1.80	$ 2.97	$ 3.16								$150.00	$ 10.46	$ (139.54)
Interest Income FIB		$ 72.26	$ 67.79	$ 72.66	$ 70.52	$ 73.08								$0.00	$ 356.31	$ 356.31
Uncategorized Income	$ -	$ 50.00		$ 76.00	$ 50.00	$ 100.00								$0.00	$ 276.00	$ 276.00
TOTAL INCOME	**$ 62,760.00**	**$ 18,094.75**	**$12,419.65**	**$20,560.46**	**$ 9,293.69**	**$ 3,089.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,250.00**	**$ 63,458.46**	**$ 2,208.46**
EXPENSES																
Appraisal	$ 1,400.00													$1,400.00	$ -	$ (1,400.00)
Camera Monitoring/Gate Access	$ 1,900.00			$ 475.00										$950.00	$ 475.00	$ (475.00)
General Repair & Maintenance	$ 6,000.00				$ 676.50	$ 348.33								$2,500.00	$ 1,024.83	$ (1,475.17)
Insurance	$ 7,300.00		$ 1,856.00											$300.00	$ 1,856.00	$ 1,556.00
Landscape Maintenance	$ 1,800.00	$ 140.00	$ 140.00	$ 140.00	$ 440.00	$ 300.00								$700.00	$ 1,160.00	$ 460.00
Legal & Professional Services	$ 5,670.00	$ (425.00)	$ 75.00											$4,500.00	$ (350.00)	$ (4,850.00)
Mailing (Printing & Postage)	$ 300.00	$ 131.33												$300.00	$ 131.33	$ (168.67)
Office Supplies & Software	$ 135.00					$ 27.55								$35.00	$ 27.55	$ (7.45)
Pool Chemicals	$ 2,400.00		$ 1,456.00											$1,425.00	$ 1,456.00	$ 31.00
Pool House cleaning	$ 5,220.00	$ 400.00	$ 485.00	$ 250.00	$ 435.00	$ 625.00								$2,190.00	$ 2,195.00	$ 5.00
Pool House Cleaning Supplies	$ 400.00					$ 7.76								$150.00	$ 7.76	$ (142.24)
Pool Repairs	$ 500.00		$ 188.00											$125.00	$ 188.00	$ 63.00
Pool Routine Maintenance	$ 9,600.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00								$4,000.00	$ 4,000.00	$ -
Project	$ 10,000.00			$14,960.00										$10,000.00	$ 14,960.00	$ 4,960.00
Reserve Fee	$ 2,800.00													$2,800.00	$ -	$ (2,800.00)
Taxes & Licenses	$ 1,125.00	$ 962.85	$ 335.00											$1,125.00	$ 1,297.85	$ 172.85
Uncategorized Expense	$ 900.00		$ 2,116.00											$375.00	$ 2,116.00	$ 1,741.00
Utility - Electricity	$ 3,050.00	$ 143.37	$ 142.43	$ 168.56	$ 200.75	$ 112.77								$1,250.00	$ 767.88	$ (482.12)
Utility - Telephone	$ 960.00	$ 77.97	$ 77.97	$ 79.98	$ 79.98	$ 109.98								$400.00	$ 425.88	$ 25.88
Utility - Water & Sewer	$ 1,300.00	$ 82.77	$ 104.12	$ 95.58	$ 82.77	$ 74.65								$500.00	$ 439.89	$ (60.11)
TOTAL EXPENSES	**$ 62,760.00**	**$ 2,313.29**	**$ 7,775.52**	**$16,969.12**	**$ 2,715.00**	**$ 2,406.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,025.00**	**$ 32,178.97**	**$ (2,846.03)**
NET INCOME	**$ -**	**$ 15,781.46**	**$ 4,644.13**	**$ 3,591.34**	**$ 6,578.69**	**$ 683.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,225.00**	**$ 31,279.49**	**$ 5,054.49**

Beginning Balance Coastal States	$6,277.29												
Ending Balance		$ 21,986.49	$26,562.83	$30,081.51	$36,589.68	$ 37,200.47	$37,200.47	$ 37,200.47	$ 37,200.47	$ 37,200.47	$37,200.47	$ 37,200.47	$ 37,200.47
Beginning Balance FIB	$ 25,022.79												
Ending Balance		$ 25,095.05	$25,162.84	$25,235.50	$25,306.02	$ 25,379.10	$25,379.10	$ 25,379.10	$ 25,379.10	$ 25,379.10	$25,379.10	$ 25,379.10	$ 25,379.10
A/R - Current			$32,370.00	$11,960.00	$ 2,860.00	$ 60.00							
A/R - Old													