

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										\$58,500.00	\$ 73,125.00	\$ 14,625.00
Assessment Late Fees plus Interest	\$ -													\$0.00	\$ -	\$ -
Interest Income Coastal States	\$ 508.00	\$ 1.97	\$ 2.98	\$ 4.48										\$129.00	\$ 9.43	\$ (119.57)
Interest Income FIB	\$ -	\$ 82.86	\$ 75.06	\$ 83.32										\$0.00	\$ 241.24	\$ 241.24
Uncategorized Income	\$ -	\$ 50.00		\$ 100.00										\$0.00	\$ 150.00	\$ 150.00
TOTAL INCOME	\$ 78,508.00	\$ 26,459.83	\$11,390.54	\$35,675.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,629.00	\$ 73,525.67	\$ 14,896.67
EXPENSES																
	\$ -													\$0.00	\$ -	\$ -
Camera Monitoring/Gate Access	\$ 1,900.00			\$ 475.00										\$475.00	\$ 475.00	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 17.93		\$ 29.43										\$1,500.00	\$ 47.36	\$ (1,452.64)
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										\$480.00	\$ 460.00	\$ (20.00)
Legal & Professional Services	\$ 1,500.00													\$0.00	\$ -	\$ -
Mailing (Printing & Postage)	\$ 350.00													\$150.00	\$ -	\$ (150.00)
Office Supplies & Software	\$ 405.00													\$195.00	\$ -	\$ (195.00)
PO Box Rental	\$ 275.00		\$ 268.00											\$275.00	\$ 268.00	
Pool Chemicals	\$ 2,750.00			\$ 1,190.00										\$1,300.00	\$ 1,190.00	\$ (110.00)
Pool House cleaning	\$ 4,930.00	\$ 250.00	\$ 495.00	\$ 250.00										\$1,180.00	\$ 995.00	\$ (185.00)
Pool House Cleaning Supplies	\$ 450.00	\$ 800.00	\$ 800.00	\$ 800.00										\$0.00	\$ 2,400.00	\$ 2,400.00
Pool Repairs	\$ 500.00													\$0.00	\$ -	\$ -
Pool Routine Maintenance	\$ 9,600.00													\$2,400.00	\$ -	\$ (2,400.00)
Project	26050													\$26,050.00	\$ -	\$(26,050.00)
Reserve Fee	\$ 4,500.00													\$0.00	\$ -	\$ -
Taxes & Licenses	\$ 900.00	\$ 741.05	\$ 405.00											\$900.00	\$ 1,146.05	\$ 246.05
Uncategorized Expense	\$ 780.00													\$195.00	\$ -	\$ (195.00)
Utility - Electricity	\$ 3,070.00	\$ 196.98	\$ 173.82	\$ 195.16										\$650.00	\$ 565.96	\$ (84.04)
Utility - Telephone	\$ 1,440.00	\$ 119.98	\$ 119.98	\$ 119.98										\$360.00	\$ 359.94	\$ (0.06)
Utility - Terminex	\$582.00		\$ 582.00											\$582.00	\$ 582.00	
Utility - Water & Sewer	\$1,320.00	\$ 127.50	\$ 190.56	\$ 95.65										\$255.00	\$ 413.71	\$ 158.71
Website	\$50.00		\$ 299.98											\$50.00	\$ 299.98	
TOTAL EXPENSES	\$ 78,508.00	\$ 2,393.44	\$ 3,494.34	\$ 5,103.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,853.00	\$ 10,991.00	\$(28,104.98)
NET INCOME	\$ -	\$ 24,066.39	\$ 7,896.20	\$30,572.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,776.00	\$ 62,534.67	\$ 42,758.67

Beginning Balance Coastal States	\$10,623.73			
Ending Balance		\$ 34,607.26	\$42,428.40	\$72,917.16
Beginning Balance FIB	\$ 28,695.34			
Ending Balance		\$ 28,778.20	\$28,853.26	\$28,936.58

A/R - Current	\$ 4,875.00
---------------	-------------