

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									\$68,250.00	\$ 75,725.00	\$ 7,475.00
Assessment Late Fees plus Interest	\$ -				\$ 34.28									\$0.00	\$ 34.28	\$ 34.28
Interest Income Coastal States	\$ 508.00	\$ 1.97	\$ 2.98	\$ 4.48	\$ 3.59									\$172.00	\$ 13.02	\$ (158.98)
Interest Income FIB	\$ -	\$ 82.86	\$ 75.06	\$ 83.32	\$ 155.85									\$0.00	\$ 397.09	\$ 397.09
Uncategorized Income	\$ -	\$ 50.00		\$ 100.00	\$ 75.00									\$0.00	\$ 225.00	\$ 225.00
TOTAL INCOME	\$ 78,508.00	\$ 26,459.83	\$11,390.54	\$35,675.30	\$ 2,868.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,422.00	\$ 76,394.39	\$ 7,972.39
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	\$ 19.61									\$2,000.00	\$ 66.97	\$ (1,933.03)
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									\$640.00	\$ 620.00	\$ (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										\$1,575.00	\$ 1,190.00	\$ (385.00)
Pool House cleaning	\$ 4,930.00	\$ 250.00	\$ 495.00	\$ 250.00	\$ 585.00									\$1,430.00	\$ 1,580.00	\$ 150.00
Pool House Cleaning Supplies	\$ 450.00													\$0.00	\$ -	\$ -
Pool Repairs	\$ 500.00				\$ 3,352.65									\$0.00	\$ 3,352.65	\$ 3,352.65
Pool Routine Maintenance	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00									\$3,200.00	\$ 3,200.00	\$ -
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													\$260.00	\$ -	\$ (260.00)
Utility - Electricity	\$ 3,070.00	\$ 196.98	\$ 173.82	\$ 195.16	\$ 204.29									\$950.00	\$ 770.25	\$ (179.75)
Utility - Telephone	\$ 1,440.00	\$ 119.98	\$ 119.98	\$ 119.98	\$ 119.98									\$480.00	\$ 479.92	\$ (0.08)
Utility - Terminex	\$582.00		\$ 582.00											\$582.00	\$ 582.00	
Utility - Water & Sewer	\$1,320.00	\$ 127.50	\$ 190.56	\$ 95.65	\$ 109.30									\$370.00	\$ 523.01	\$ 153.01
Website	\$50.00		\$ 299.98											\$50.00	\$ 299.98	
TOTAL EXPENSES	\$ 78,508.00	\$ 2,393.44	\$ 3,494.34	\$ 5,103.22	\$ 5,350.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,438.00	\$ 16,341.83	\$ (25,339.15)
NET INCOME	\$ -	\$ 24,066.39	\$ 7,896.20	\$30,572.08	\$ (2,482.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,984.00	\$ 60,052.56	\$ 33,068.56
Beginning Balance Coastal States	\$10,623.73															
Ending Balance		\$ 34,607.26	\$42,428.40	\$72,917.16	\$ 35,279.20											
Beginning Balance FIB	\$ 28,695.34															
Ending Balance		\$ 28,778.20	\$28,853.26	\$28,936.58	\$ 64,092.43											
A/R - Current				\$ 4,875.00	\$ 2,275.00											