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												$13,000.00	$ 26,325.00	$ 13,325.00
Assessment Late Fees plus Interest	$ -													$0.00	$ -	$ -
Interest Income Coastal States	$ 508.00	$ 1.97												$43.00	$ 1.97	$ (41.03)
Interest Income FIB	$ -	$ 82.86												$0.00	$ 82.86	$ 82.86
Uncategorized Income	$ -	$ 50.00												$0.00	$ 50.00	$ 50.00
TOTAL INCOME	**$ 78,508.00**	**$ 26,459.83**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,043.00**	**$ 26,459.83**	**$ 13,416.83**
EXPENSES																
	$ -													$0.00	$ -	$ -
Camera Monitoring/Gate Access	$ 1,900.00													$0.00	$ -	$ -
General Repair & Maintenance	$ 6,000.00	$ 17.93												$500.00	$ 17.93	$ (482.07)
Insurance	$ 9,056.00													$0.00	$ -	$ -
Landscape Maintenance	$ 2,100.00	$ 140.00												$160.00	$ 140.00	$ (20.00)
Legal & Professional Services	$ 1,500.00													$0.00	$ -	$ -
Mailing (Printing & Postage)	$ 350.00													$150.00	$ -	$ (150.00)
Office Supplies & Software	$ 405.00													$95.00	$ -	$ (95.00)
PO Box Rental	$ 275.00													$0.00	$ -	
Pool Chemicals	$ 2,750.00													$0.00	$ -	-$220.00
Pool House cleaning	$ 4,930.00	$ 250.00												$470.00	$ 250.00	$ (220.00)
Pool House Cleaning Supplies	$ 450.00													$0.00	$ -	$ -
Pool Repairs	$ 500.00													$0.00	$ -	$ -
Pool Routine Maintenance	$ 9,600.00	$ 800.00												$800.00	$ 800.00	$ -
Project	26050													$13,025.00	$ -	$(13,025.00)
Reserve Fee	$ 4,500.00													$0.00	$ -	$ -
Taxes & Licenses	$ 900.00	$ 741.05												$750.00	$ 741.05	$ (8.95)
Uncategorized Expense	$ 780.00													$65.00	$ -	$ (65.00)
Utility - Electricity	$ 3,070.00	$ 196.98												$200.00	$ 196.98	$ (3.02)
Utility - Telephone	$ 1,440.00	$ 119.98												$120.00	$ 119.98	$ (0.02)
Utility - Terminex	$582.00													$582.00	$ -	
Utility - Water & Sewer	$1,320.00	$ 127.50												$85.00	$ 127.50	$ 42.50
Website	$50.00													$0.00		
TOTAL EXPENSES	**$ 78,508.00**	**$ 2,393.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,002.00**	**$ 2,393.44**	**$(14,246.56)**
NET INCOME	**$ -**	**$ 24,066.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,959.00)**	**$ 24,066.39**	**$ 28,025.39**

Beginning Balance Coastal States	$10,623.73		
Ending Balance		$ 34,607.26	$34,607.26
Beginning Balance FIB	$ 28,695.34		
Ending Balance		$ 28,778.20	$28,778.20

A/R - Current
A/R - Old