

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											\$41,600.00	\$ 30,030.00	\$(11,570.00)
Assessment Late Fees plus Interest	\$ -	\$ 291.82													\$ 291.82	\$ 291.82
Interest Income Coastal States	\$ 360.00	\$ 0.67	\$ 1.86												\$ 2.53	\$ 2.53
Interest Income FIB		\$ 72.26	\$ 67.79											\$60.00	\$ 140.05	\$ 80.05
Uncategorized Income	\$ -	\$ 50.00													\$ 50.00	\$ 50.00
TOTAL INCOME	\$ 62,760.00	\$ 18,094.75	\$12,419.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,660.00	\$ 30,514.40	\$(11,145.60)
EXPENSES																
Appraisal	\$ 1,400.00													\$1,400.00	\$ -	\$ (1,400.00)
Camera Monitoring/Gate Access	\$ 1,900.00													\$475.00	\$ -	\$ (475.00)
General Repair & Maintenance	\$ 6,000.00													\$1,000.00	\$ -	\$ (1,000.00)
Insurance	\$ 7,300.00		\$ 2,665.38											\$300.00	\$ 2,665.38	\$ 2,365.38
Landscape Maintenance	\$ 1,800.00	\$ 140.00	\$ 140.00											\$280.00	\$ 280.00	\$ -
Legal & Professional Services	\$ 5,670.00	\$ (425.00)	\$ 75.00											\$3,000.00	\$ (350.00)	\$ (3,350.00)
Mailing (Printing & Postage)	\$ 300.00	\$ 131.33												\$300.00	\$ 131.33	\$ (168.67)
Office Supplies & Software	\$ 135.00													\$35.00	\$ -	\$ (35.00)
Pool Chemicals	\$ 2,400.00		\$ 1,456.00											\$1,200.00	\$ 1,456.00	\$ 256.00
Pool House cleaning	\$ 5,220.00	\$ 400.00	\$ 485.00											\$720.00	\$ 885.00	\$ 165.00
Pool House Cleaning Supplies	\$ 400.00													\$0.00	\$ -	\$ -
Pool Repairs	\$ 500.00		\$ 188.00											\$0.00	\$ 188.00	\$ 188.00
Pool Routine Maintenance	\$ 9,600.00	\$ 800.00	\$ 800.00											\$1,600.00	\$ 1,600.00	\$ -
Project	\$ 10,000.00													\$0.00	\$ -	\$ -
Reserve Fee	\$ 2,800.00													\$0.00	\$ -	\$ -
Taxes & Licenses	\$ 1,125.00	\$ 962.85	\$ 335.00											\$1,125.00	\$ 1,297.85	\$ 172.85
Uncategorized Expense	\$ 900.00		\$ 2,116.00											\$150.00	\$ 2,116.00	\$ 1,966.00
Utility - Electricity	\$ 3,050.00	\$ 143.37	\$ 142.43											\$425.00	\$ 285.80	\$ (139.20)
Utility - Telephone	\$ 960.00	\$ 77.97	\$ 77.97											\$160.00	\$ 155.94	\$ (4.06)
Utility - Water & Sewer	\$ 1,300.00	\$ 82.77	\$ 104.12											\$170.00	\$ 186.89	\$ 16.89
TOTAL EXPENSES	\$ 62,760.00	\$ 2,313.29	\$ 8,584.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,340.00	\$ 10,898.19	\$ (1,441.81)
NET INCOME	\$ -	\$ 15,781.46	\$ 3,834.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,320.00	\$ 19,616.21	\$ (9,703.79)

Beginning Balance Coastal States	\$6,277.29															
Ending Balance		\$ 21,986.49	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45	\$25,753.45
Beginning Balance FIB	\$ 25,022.79															
Ending Balance		\$ 25,095.05	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84	\$25,162.84

A/R - Current \$32,370.00
A/R - Old