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												$15,600.00	$ 17,680.00	$ 2,080.00
Assessment Late Fees plus Interest	$ -	$ 291.82													$ 291.82	$ 291.82
Interest Income Coastal States	$ 360.00	$ 0.67												$30.00	$ 0.67	$ (29.33)
Interest Income FIB		$ 72.26													$ 72.26	$ 72.26
Uncategorized Income	$ -	$ 50.00													$ 50.00	$ 50.00
TOTAL INCOME	**$ 62,760.00**	**$ 18,094.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,630.00**	**$ 18,094.75**	**$ 2,464.75**
EXPENSES																
Appraisal	$ 1,400.00													$ 1,400.00	$ -	$ (1,400.00)
Camera Monitoring/Gate Access	$ 1,900.00													$ -	$ -	$ -
General Repair & Maintenance	$ 6,000.00													$ 500.00	$ -	$ (500.00)
Insurance	$ 7,300.00													$ -	$ -	$ -
Landscape Maintenance	$ 1,800.00	$ 140.00												$ 140.00	$ 140.00	$ -
Legal & Professional Services	$ 5,670.00	$ (425.00)												$ 2,000.00	$ (425.00)	$ (2,425.00)
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													$ -	$ -	$ -
Pool House cleaning	$ 5,220.00	$ 400.00												$ 470.00	$ 400.00	$ (70.00)
Pool House Cleaning Supplies	$ 400.00													$ -	$ -	$ -
Pool Repairs	$ 500.00													$ -	$ -	$ -
Pool Routine Maintenance	$ 9,600.00	$ 800.00												$ 800.00	$ 800.00	$ -
Project	$ 10,000.00													$ -	$ -	$ -
Reserve Fee	$ 2,800.00													$ -	$ -	$ -
Taxes & Licenses	$ 1,125.00	$ 962.85												$ 975.00	$ 962.85	$ (12.15)
Uncategorized Expense	$ 900.00													$ 75.00	$ -	$ (75.00)
Utility - Electricity	$ 3,050.00	$ 143.37												$ 200.00	$ 143.37	$ (56.63)
Utility - Telephone	$ 960.00	$ 77.97												$ 80.00	$ 77.97	$ (2.03)
Utility - Water & Sewer	$ 1,300.00	$ 82.77												$ 85.00	$ 82.77	$ (2.23)
TOTAL EXPENSES	**$ 62,760.00**	**$ 2,313.29**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,060.00**	**$ 2,313.29**	**$ (4,746.71)**
NET INCOME	**$ -**	**$ 15,781.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,570.00**	**$ 15,781.46**	**$ 7,211.46**

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