

CROOKED POND POOL ASSOCIATION

Approved 2024 Budget

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	CY 2024
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
INCOME													
Assessment Income - Operating	\$15,600.00	\$26,000.00	\$ 10,400.00	\$ 6,500.00	\$ 2,600.00	\$ 1,300.00			\$ -	\$ -	\$ -	\$ -	\$62,400.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	30	30	30	30	30	30	30	30	30	30	30	30	\$ 360.00
Uncategorized Income	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$15,630.00	\$26,030.00	\$ 10,430.00	\$ 6,530.00	\$ 2,630.00	\$ 1,330.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$62,760.00
EXPENSES													
Cleaning	\$ 470.00	\$ 250.00	\$ 435.00	\$ 575.00	\$ 460.00	\$ 460.00	\$ 575.00	\$ 460.00	\$ 575.00	\$ 460.00	\$ 250.00	\$ 250.00	\$ 5,220.00
Cleaning Supplies					\$ 150.00		\$ 150.00		\$ 100.00				\$ 400.00
Routine Pool Maintenance	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
Pool Chemicals	\$ -	\$ 1,200.00	\$ -	\$ 225.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 225.00	\$ 2,400.00
Pool Repairs	\$ -	\$ -	\$ -		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Landscape Maintenance	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 200.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 200.00	\$ 140.00	\$ 140.00	\$ 1,800.00
Electricity	\$ 200.00	\$ 225.00	\$ 225.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 3,050.00
Water & Sewer	\$ 85.00	\$ 85.00	\$ 85.00	\$ 115.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 110.00	\$ 85.00	\$ 85.00	\$ 1,300.00
Telephone	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Printing & Postage/Shipping	\$ 300.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Office Supplies & Software	\$ 35.00					\$ 100.00							\$ 135.00
Insurance	\$ -	\$ 300.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,300.00
Appraisal	\$ 1,400.00												\$ 1,400.00
Uncategorized Expense	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
Taxes & Licenses	\$ 975.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
Camera Monitoring/Gate Access													
Security Monitoring - Camera	\$ -	\$ 130.00	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ 130.00	\$ -	\$ 520.00
Pool Gate Monthly Lease	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ -	\$ 1,080.00
iCloud Monthly	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ 300.00
Legal & Professional Services	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,170.00	\$ 5,670.00
General Repair & Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Reserve Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00
Pool Deck Resurfacing			\$ 10,000.00										\$10,000.00
TOTAL EXPENSES	\$ 7,060.00	\$ 5,280.00	\$ 13,840.00	\$ 2,810.00	\$ 6,035.00	\$ 3,020.00	\$ 2,875.00	\$ 3,335.00	\$ 2,700.00	\$ 2,675.00	\$ 2,605.00	\$ 10,525.00	\$62,760.00
NET INCOME	\$ 8,570.00	\$20,750.00	\$ (3,410.00)	\$ 3,720.00	\$ (3,405.00)	\$ (1,690.00)	\$ (2,845.00)	\$ (3,305.00)	\$ (2,670.00)	\$ (2,645.00)	\$ (2,575.00)	\$ (10,495.00)	\$ -