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	$20,410.00	$ 9,100.00	$ 2,800.00	$ 60.00							$62,400.00	$ 62,400.00	$ -
Assessment Late Fees plus Interest	$ -	$ 291.82			$ 70.20	$ 113.67	$ 17.76							$0.00	$ 493.45	$ 493.45
Interest Income Coastal States	$ 360.00	$ 0.67	$ 1.86	$ 1.80	$ 2.97	$ 3.16	$ 2.73	$ 3.01	$ 2.54					$240.00	$ 18.74	$ (221.26)
Interest Income FIB		$ 72.26	$ 67.79	$ 72.66	$ 70.52	$ 73.08	$ 70.92	$ 73.49	$ 73.70					$0.00	$ 574.42	$ 574.42
Uncategorized Income	$ -	$ 50.00		$ 76.00	$ 50.00	$ 100.00		$ 25.00	$ 25.00					$0.00	$ 326.00	$ 326.00
TOTAL INCOME	**$ 62,760.00**	**$ 18,094.75**	**$12,419.65**	**$20,560.46**	**$ 9,293.69**	**$ 3,089.91**	**$ 151.41**	**$ 101.50**	**$ 101.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,640.00**	**$ 63,812.61**	**$ 1,172.61**
EXPENSES																
Appraisal	$ 1,400.00													$1,400.00	$ -	$ (1,400.00)
Camera Monitoring/Gate Access	$ 1,900.00			$ 475.00			$ 475.00	$ 110.00						$1,425.00	$ 1,060.00	$ (365.00)
General Repair & Maintenance	$ 6,000.00				$ 676.50	$ 348.33		$ 167.86						$4,000.00	$ 1,192.69	$ (2,807.31)
Insurance	$ 7,300.00		$ 1,856.00				$ 465.29							$300.00	$ 2,321.29	$ 2,021.29
Landscape Maintenance	$ 1,800.00	$ 140.00	$ 140.00	$ 140.00	$ 440.00	$ 300.00		$ 280.00	$ 140.00					$1,180.00	$ 1,580.00	$ 400.00
Legal & Professional Services	$ 5,670.00	$ (425.00)	$ 75.00											$4,500.00	$ (350.00)	$ (4,850.00)
Mailing (Printing & Postage)	$ 300.00	$ 131.33												$300.00	$ 131.33	$ (168.67)
Office Supplies & Software	$ 135.00					$ 27.55								$135.00	$ 27.55	$ (107.45)
Pool Chemicals	$ 2,400.00		$ 1,456.00					$ 300.00						$1,925.00	$ 1,756.00	$ (169.00)
Pool House cleaning	$ 5,220.00	$ 400.00	$ 485.00	$ 250.00	$ 435.00	$ 625.00	$ 500.00	$ 500.00	$ 625.00					$3,685.00	$ 3,820.00	$ 135.00
Pool House Cleaning Supplies	$ 400.00					$ 7.76	$ 25.57							$300.00	$ 33.33	$ (266.67)
Pool Repairs	$ 500.00		$ 188.00											$500.00	$ 188.00	$ (312.00)
Pool Routine Maintenance	$ 9,600.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00					$6,400.00	$ 6,400.00	$ -
Project	$ 10,000.00			$14,960.00										$10,000.00	$ 14,960.00	$ 4,960.00
Reserve Fee	$ 2,800.00													$2,800.00	$ -	$ (2,800.00)
Taxes & Licenses	$ 1,125.00	$ 962.85	$ 335.00				$ (30.00)							$1,125.00	$ 1,267.85	$ 142.85
Uncategorized Expense	$ 900.00		$ 2,116.00											$600.00	$ 2,116.00	$ 1,516.00
Utility - Electricity	$ 3,050.00	$ 143.37	$ 142.43	$ 168.56	$ 200.75	$ 112.77	$ 198.01	$ 199.80	$ 211.66					$2,150.00	$ 1,377.35	$ (772.65)
Utility - Telephone	$ 960.00	$ 77.97	$ 77.97	$ 79.98	$ 79.98	$ 109.98	$ 119.98	$ 119.98	$ 119.98					$640.00	$ 785.82	$ 145.82
Utility - Water & Sewer	$ 1,300.00	$ 82.77	$ 104.12	$ 95.58	$ 82.77	$ 74.65	$ 91.31	$ 112.66	$ 113.85					$890.00	$ 757.71	$ (132.29)
TOTAL EXPENSES	**$ 62,760.00**	**$ 2,313.29**	**$ 7,775.52**	**$16,969.12**	**$ 2,715.00**	**$ 2,406.04**	**$ 2,645.16**	**$ 2,590.30**	**$ 2,010.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,255.00**	**$ 39,424.92**	**$ (4,830.08)**
NET INCOME	**$ -**	**$ 15,781.46**	**$ 4,644.13**	**$ 3,591.34**	**$ 6,578.69**	**$ 683.87**	**$ (2,493.75)**	**$ (2,488.80)**	**$ (1,909.25)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,385.00**	**$ 24,387.69**	**$ 6,002.69**

Beginning Balance Coastal States	$6,277.29												
Ending Balance		$ 21,986.49	$26,562.83	$30,081.51	$36,589.68	$ 37,200.47	$34,635.80	$ 32,073.51	$ 30,090.56	$ 30,090.56	$30,090.56	$ 30,090.56	$ 30,090.56
Beginning Balance FIB	$ 25,022.79												
Ending Balance		$ 25,095.05	$25,162.84	$25,235.50	$25,306.02	$ 25,379.10	$25,450.02	$ 25,523.51	$ 25,597.21	$ 25,597.21	$25,597.21	$ 25,597.21	$ 25,597.21
A/R - Current			$32,370.00	$11,960.00	$ 2,860.00	$ 60.00	NONE!						