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									$58,500.00	$ 59,540.00	$ 1,040.00
Assessment Late Fees plus Interest	$ -	$ 291.82			$ 70.20									$0.00	$ 362.02	$ 362.02
Interest Income Coastal States	$ 360.00	$ 0.67	$ 1.86	$ 1.80	$ 2.97									$120.00	$ 7.30	$ (112.70)
Interest Income FIB		$ 72.26	$ 67.79	$ 72.66	$ 70.52									$0.00	$ 283.23	$ 283.23
Uncategorized Income	$ -	$ 50.00		$ 76.00	$ 50.00									$0.00	$ 176.00	$ 176.00
TOTAL INCOME	**$ 62,760.00**	**$ 18,094.75**	**$12,419.65**	**$20,560.46**	**$ 9,293.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,620.00**	**$ 60,368.55**	**$ 1,748.55**
EXPENSES																
Appraisal	$ 1,400.00													$1,400.00	$ -	$ (1,400.00)
Camera Monitoring/Gate Access	$ 1,900.00			$ 475.00										$475.00	$ 475.00	$ -
General Repair & Maintenance	$ 6,000.00				$ 676.50									$2,000.00	$ 676.50	$ (1,323.50)
Insurance	$ 7,300.00		$ 1,856.00											$300.00	$ 1,856.00	$ 1,556.00
Landscape Maintenance	$ 1,800.00	$ 140.00	$ 140.00	$ 140.00	$ 440.00									$560.00	$ 860.00	$ 300.00
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													$35.00	$ -	$ (35.00)
Pool Chemicals	$ 2,400.00		$ 1,456.00											$1,425.00	$ 1,456.00	$ 31.00
Pool House cleaning	$ 5,220.00	$ 400.00	$ 485.00	$ 250.00	$ 435.00									$1,730.00	$ 1,570.00	$ (160.00)
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	$ 800.00	$ 800.00									$3,200.00	$ 3,200.00	$ -
Project	$ 10,000.00			$14,960.00										$10,000.00	$ 14,960.00	$ 4,960.00
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											$300.00	$ 2,116.00	$ 1,816.00
Utility - Electricity	$ 3,050.00	$ 143.37	$ 142.43	$ 168.56	$ 200.75									$950.00	$ 655.11	$ (294.89)
Utility - Telephone	$ 960.00	$ 77.97	$ 77.97	$ 79.98	$ 79.98									$320.00	$ 315.90	$ (4.10)
Utility - Water & Sewer	$ 1,300.00	$ 82.77	$ 104.12	$ 95.58	$ 82.77									$370.00	$ 365.24	$ (4.76)
TOTAL EXPENSES	**$ 62,760.00**	**$ 2,313.29**	**$ 7,775.52**	**$16,969.12**	**$ 2,715.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,990.00**	**$ 29,772.93**	**$ 782.93**
NET INCOME	**$ -**	**$ 15,781.46**	**$ 4,644.13**	**$ 3,591.34**	**$ 6,578.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,630.00**	**$ 30,595.62**	**$ 965.62**

Beginning Balance Coastal States	$6,277.29												
Ending Balance		$ 21,986.49	$26,562.83	$30,081.51	$36,589.68	$ 36,589.68	$36,589.68	$ 36,589.68	$ 36,589.68	$ 36,589.68	$36,589.68	$ 36,589.68	$ 36,589.68
Beginning Balance FIB	$ 25,022.79												
Ending Balance		$ 25,095.05	$25,162.84	$25,235.50	$25,306.02	$ 25,306.02	$25,306.02	$ 25,306.02	$ 25,306.02	$ 25,306.02	$25,306.02	$ 25,306.02	$ 25,306.02
A/R - Current			$32,370.00	$ 2,860.00									
A/R - Old													