

**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
<b>INCOME</b>																
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						\$210.00	\$ 16.20	\$ (193.80)
Interest Income FIB		\$ 72.26	\$ 67.79	\$ 72.66	\$ 70.52	\$ 73.08	\$ 70.92	\$ 73.49						\$0.00	\$ 500.72	\$ 500.72
Uncategorized Income	\$ -	\$ 50.00		\$ 76.00	\$ 50.00	\$ 100.00		\$ 25.00						\$0.00	\$ 301.00	\$ 301.00
<b>TOTAL INCOME</b>	<b>\$ 62,760.00</b>	<b>\$ 18,094.75</b>	<b>\$12,419.65</b>	<b>\$20,560.46</b>	<b>\$ 9,293.69</b>	<b>\$ 3,089.91</b>	<b>\$ 151.41</b>	<b>\$ 101.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,610.00</b>	<b>\$ 63,711.37</b>	<b>\$ 1,101.37</b>
<b>EXPENSES</b>																
Appraisal	\$ 1,400.00													\$1,400.00	\$ -	\$ (1,400.00)
Camera Monitoring/Gate Access	\$ 1,900.00			\$ 475.00			\$ 475.00	\$ 110.00						\$950.00	\$ 1,060.00	\$ 110.00
General Repair & Maintenance	\$ 6,000.00				\$ 676.50	\$ 348.33		\$ 167.86						\$3,500.00	\$ 1,192.69	\$ (2,307.31)
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						\$1,040.00	\$ 1,440.00	\$ 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						\$1,675.00	\$ 1,756.00	\$ 81.00
Pool House cleaning	\$ 5,220.00	\$ 400.00	\$ 485.00	\$ 250.00	\$ 435.00	\$ 625.00	\$ 500.00	\$ 500.00						\$3,225.00	\$ 3,195.00	\$ (30.00)
Pool House Cleaning Supplies	\$ 400.00					\$ 7.76	\$ 25.57							\$300.00	\$ 33.33	\$ (266.67)
Pool Repairs	\$ 500.00		\$ 188.00											\$375.00	\$ 188.00	\$ (187.00)
Pool Routine Maintenance	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00						\$5,600.00	\$ 5,600.00	\$ -
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											\$525.00	\$ 2,116.00	\$ 1,591.00
Utility - Electricity	\$ 3,050.00	\$ 143.37	\$ 142.43	\$ 168.56	\$ 200.75	\$ 112.77	\$ 198.01	\$ 199.80						\$1,850.00	\$ 1,165.69	\$ (684.31)
Utility - Telephone	\$ 960.00	\$ 77.97	\$ 77.97	\$ 79.98	\$ 79.98	\$ 109.98	\$ 119.98	\$ 119.98						\$560.00	\$ 665.84	\$ 105.84
Utility - Water & Sewer	\$ 1,300.00	\$ 82.77	\$ 104.12	\$ 95.58	\$ 82.77	\$ 74.65	\$ 91.31	\$ 112.66						\$760.00	\$ 643.86	\$ (116.14)
<b>TOTAL EXPENSES</b>	<b>\$ 62,760.00</b>	<b>\$ 2,313.29</b>	<b>\$ 7,775.52</b>	<b>\$16,969.12</b>	<b>\$ 2,715.00</b>	<b>\$ 2,406.04</b>	<b>\$ 2,645.16</b>	<b>\$ 2,590.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,920.00</b>	<b>\$ 37,414.43</b>	<b>\$ (3,505.57)</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ 15,781.46</b>	<b>\$ 4,644.13</b>	<b>\$ 3,591.34</b>	<b>\$ 6,578.69</b>	<b>\$ 683.87</b>	<b>\$ (2,493.75)</b>	<b>\$ (2,488.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,690.00</b>	<b>\$ 26,296.94</b>	<b>\$ 4,606.94</b>

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	\$ 32,073.51	\$ 32,073.51	\$32,073.51	\$ 32,073.51	\$ 32,073.51			
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	\$ 25,523.51	\$ 25,523.51	\$25,523.51	\$ 25,523.51	\$ 25,523.51			

A/R - Current \$32,370.00 \$11,960.00 \$ 2,860.00 \$ 60.00 NONE!  
A/R - Old