

Cool Hill Property Owners Association
2025-26 Financial Statement and 2026-27 Budget

Date: 6/2/2026

	2025-26		2026-27
Current Dues Position	Budget	Actual	Difference
Annual Maintenance Fees:	18,325.00	18,325.00	-
Lauderdale Lakes Grant(s)	-	6,000.00	(6,000.00)
Past Due Collections	-	900.00	(900.00)
Total Fees/Dues	18,325.00	25,225.00	(6,900.00)
Budget - Expenses	Budget	Actual	Difference
Insurance	1,500.00	1,729.00	(229.00)
Park Maintenance	2,500.00	3,460.19	(960.19)
Attorney Fees	1,000.00	-	1,000.00
Utility - Electricity	575.00	587.21	(12.21)
Shoreline Improvement	-	5,969.98	(5,969.98)
Tree Removal	-	1,800.00	
Website Hosting	-	-	-
Postage	100.00	75.00	25.00
Supplies	150.00	11.32	138.68
Secretary Fees	100.00	100.00	-
Meeting Expenses	100.00	77.00	23.00
Filing Fees	25.00	25.00	-
Total Maintenance Expenses	6,050.00	13,834.70	(7,784.70)
Capital Expenses	Budget	Actual	Difference
Total Maintenance Expenses	6,050.00	13,834.70	(7,784.70)
Total Capital Expenses	10,000.00	1,220.60	8,779.40
Total Expenses	16,050.00	15,055.30	994.70

Cash on Hand - 6/2/26	29,820.63
Cash on Hand - 5/7/25	20,695.94
Cash on Hand - 5/15/24	21,074.12
Cash on Hand - 5/31/23	23,307.17
Cash on Hand - 5/19/22	27,776.66
Cash On Hand - 5/10/21	28,304.25
Cash On Hand - 5/19/20	19,548.63
Cash on Hand - 5/31/19	15,031.09

Prepared by President: Darren Tristano