

Creciente Condominium Association, Inc
Budget vs. Actuals: November 2019
91.7% of Year Elapsed

	Year To Date				
	November	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		307,450.00	335,400.00	91.67%
4020 Interest	872.31		10,254.90	700.00	1464.99%
4035 Special Assessment--Pipes			1,060,200.00	1,248,600.00	84.91%
Total 4000 Replacement Funds	\$ 28,822.31	\$ 0.00	\$ 1,377,904.90	\$ 1,584,700.00	86.95%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	1,203,827.00		1,313,280.00	91.67%
4120 Interest	415.05	4,084.36		1,500.00	272.29%
4130 Late Fee / NSF Charges	575.00	4,648.06		700.00	664.01%
4140 Consent to Transfer	200.00	1,150.00		500.00	230.00%
4150 Security Keys	100.00	81.21		500.00	16.24%
4160 Faxes and Copy Fees		19.40		50.00	38.80%
4165-Rental Application Fee	200.00	6,000.00		2,000.00	300.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	250.00	6,309.89		1,500.00	420.66%
Total 4100 Operating Funds	\$ 111,180.05	\$ 1,226,119.92	\$ 0.00	\$ 1,320,330.00	92.86%
Total Income	\$ 140,002.36	\$ 1,226,119.92	\$ 1,377,904.90	\$ 2,905,030.00	89.64%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor	20,272.45		45,873.53	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4260 Tennis Courts			9,875.00	0.00	
4270 Elevators	31,748.00		162,768.00	280,000.00	58.13%
4300 Water Pumps			0.00	10,000.00	0.00%
4310 Door Security System			0.00	15,708.00	0.00%
4315 Security Cameras			5,154.27	3,200.00	161.07%
4370 Lobby Furniture			19,095.03	0.00	
4380 Dryer Lint Removal			8,500.00	0.00	
4420 Storm Water Removal			0.00	10,000.00	0.00%
4430 Unit 105			0.00	0.00	
4450 Air Conditioners			0.00	15,000.00	0.00%
4460 Plumbing - Major			0.00	25,000.00	0.00%
4485 Irrigation and pumps			6,868.00	0.00	
4492 Fountains			0.00	20,000.00	0.00%
4495 Landscaping			0.00	15,000.00	0.00%
4500 Garage Deck Project			46,343.88	46,343.88	100.00%
4505 Storm Damage Repairs / Replacement	1,846.26		50,939.03	99,966.38	50.96%
4510 Drain Pipe Project	187,616.78		748,267.74	1,300,000.00	57.56%
Total 4200 Replacement	\$ 241,483.49	\$ 0.00	\$ 1,109,884.48	\$ 1,855,218.26	59.83%
5100 Personnel		0.00		0.00	

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5110 Salary ~ Manager	4,800.00	55,680.00		62,400.00	89.23%
5120 Wages~Office Administrator	868.00	12,359.50		24,520.00	50.41%
5130 Wages ~ Maintenance	3,260.00	33,180.00		33,200.00	99.94%
5145 Housekeeping Contractor	3,010.00	33,110.00		30,000.00	110.37%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	737.41	8,373.06		0.00	
5170 Federal Unemployment (940)		23.56		0.00	
5180 Health Insurance	700.00	12,600.00		16,800.00	75.00%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance	117.15	278.50		500.00	55.70%
Total 5100 Personnel	\$ 13,492.56	\$ 155,604.62		\$ 176,820.00	88.00%
5200 Administration		0.00		0.00	
5220 Cell Phone	61.41	560.58		850.00	65.95%
5230 Internet	253.10	2,947.45		3,000.00	98.25%
5235 IT Equipment and Repairs	22.99	22.99		0.00	
5240 Postage and Delivery	175.39	302.49		700.00	43.21%
5250 Copier / Fax Supplies		710.26		1,200.00	59.19%
5260 Gen Off Supplies & Expense	16.59	2,177.15		3,500.00	62.20%
5265 Election Costs	101.85	101.85		0.00	
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense	-50.00	13,018.16		0.00	
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 581.33	\$ 20,528.93		\$ 17,606.00	116.60%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	307,450.00		335,400.00	91.67%
Total 5300 Transfers	\$ 27,950.00	\$ 307,450.00		\$ 335,400.00	91.67%
5400 Professional		0.00		0.00	
5410 Legal Fees	3,493.00	18,664.65		9,000.00	207.39%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	624.65	6,718.54		8,000.00	83.98%
Total 5400 Professional	\$ 4,117.65	\$ 29,383.19		\$ 21,000.00	139.92%
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	14,616.83		15,700.00	93.10%
5520 Flood	11,550.00	127,051.00		137,300.00	92.54%
5530 Property	12,060.00	131,302.66		145,100.00	90.49%
5540 Umbrella	233.00	2,561.00		2,900.00	88.31%
5560 Workers Compensation	250.00	771.00		4,500.00	17.13%
5570 Appraisal for Insurance		700.00		400.00	175.00%
5580 Cyber Liability	97.00	1,069.61		1,200.00	89.13%
Total 5500 Insurance	\$ 25,518.00	\$ 278,072.10		\$ 307,100.00	90.55%
5600 Buildings		0.00		0.00	

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5610 General Contracted	175.00	13,957.64		7,000.00	199.39%
5615 Generator Maintenance and Repair		0.00		0.00	
5620 Air Conditioner Maintenanc		1,120.00		1,500.00	74.67%
5630 Plumbing		33,520.91		60,000.00	55.87%
5633 Sewer Lines Cleanout		0.00		5,000.00	0.00%
5635 Drywall Repairs		845.00		2,000.00	42.25%
5640 Pest Control Services	546.00	5,729.50		3,500.00	163.70%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies		873.44		1,000.00	87.34%
5680 General Supplies	247.15	9,301.79		9,500.00	97.91%
5685 Unit 105 Repair and Maintenance		3,887.80		0.00	
5690 Equipment Replacement	35.80	35.80		1,000.00	3.58%
Total 5600 Buildings	\$ 1,003.95	\$ 69,271.88		\$ 98,500.00	70.33%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract		4,689.62		9,200.00	50.97%
5730 License	250.00	550.00		450.00	122.22%
5750 State Inspections		150.00		1,000.00	15.00%
Total 5700 Elevators	\$ 250.00	\$ 5,389.62		\$ 15,650.00	34.44%
5800 Grounds		0.00		0.00	
5810 General Contracted		119.51		1,000.00	11.95%
5815 Fountain Maintenance and Repairs	232.88	232.88		0.00	
5820 Landscape Contract	2,200.00	24,272.50		26,525.00	91.51%
5825 Annual Plants / Mulch	50.00	7,532.57		7,400.00	101.79%
5830 Tree Trimming		5,200.00		6,000.00	86.67%
5840 Irrigation	147.25	606.25		5,000.00	12.13%
5850 Beach Raking	120.00	1,190.00		1,345.00	88.48%
5860 Palm Injections		2,075.00		350.00	592.86%
5870 General Supplies	289.50	401.39		500.00	80.28%
5880 Equipment Replacement		55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.		2,718.00		2,500.00	108.72%
Total 5800 Grounds	\$ 3,039.63	\$ 44,403.10		\$ 51,120.00	86.86%
5900 Pool		0.00		0.00	
5910 General Contracted	850.00	10,949.00		11,200.00	97.76%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies		627.61		1,000.00	62.76%
5940 Equipment Replacement		1,742.29		2,000.00	87.11%
Total 5900 Pool	\$ 850.00	\$ 13,568.90		\$ 14,450.00	93.90%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main	6.40	702.54		1,000.00	70.25%
6020 Gym ~ General Contract	41.91	641.91		600.00	106.99%

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Total 6000 Fitness & Entertainment	\$ 48.31	\$ 1,344.45		\$ 1,600.00	84.03%
6100 Security		0.00		0.00	
6110 General Contracted		10,251.38		500.00	2050.28%
6120 Fire Protection	1,676.03	18,505.34		19,000.00	97.40%
6180 Gen Repair/Main & Supplies		2,391.00		2,000.00	119.55%
6190 General Supplies	699.99	699.99		500.00	140.00%
Total 6100 Security	\$ 2,376.02	\$ 31,847.71		\$ 22,000.00	144.76%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,651.62	93,690.88		103,584.00	90.45%
6220 Electricity	2,635.60	27,120.22		35,700.00	75.97%
6230 LP Gas		2,856.86		3,800.00	75.18%
6240 Telephone	244.19	2,820.26		3,500.00	80.58%
6250 Trash Removal	882.30	8,951.86		12,500.00	71.61%
6260 Water & Sewer	7,056.13	78,555.23		100,000.00	78.56%
Total 6200 Utilities	\$ 19,469.84	\$ 213,995.31		\$ 259,084.00	82.60%
Total Expenses	\$ 340,180.78	\$ 1,170,859.81	\$ 1,109,884.48	\$ 3,175,548.26	71.82%
Net Income	-\$ 200,178.42	\$ 55,260.11	\$ 268,020.42		