

Creciente Condominium Association, Inc

Budget vs. Actuals: February 2019

16.7% of Year Elapsed

	Year To Date				
	February	Operating	Replacement	Annual Budget	% of Budget
Revenue					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		55,900.00	335,400.00	16.67%
4020 Interest	435.96		830.98	700.00	118.71%
4035 Special Assessment--Pipes			0.00	1,248,600.00	0.00%
Total 4000 Replacement Funds	\$ 28,385.96	\$ 0.00	\$ 56,730.98	\$ 1,584,700.00	3.58%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	218,880.00		1,313,280.00	16.67%
4120 Interest	258.58	633.15		1,500.00	42.21%
4130 Late Fee / NSF Charges	250.00	550.00		700.00	78.57%
4140 Consent to Transfer		0.00		500.00	0.00%
4150 Security Keys	225.00	-268.79		500.00	-53.76%
4160 Faxes and Copy Fees	7.40	7.40		50.00	14.80%
4165-Rental Application Fee	1,000.00	2,900.00		2,000.00	145.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income		250.00		1,500.00	16.67%
Total 4100 Operating Funds	\$ 111,180.98	\$ 222,951.76		\$ 1,320,330.00	16.89%
Total Revenue	\$ 139,566.94	\$ 222,951.76	\$ 56,730.98	\$ 2,905,030.00	7.67%
Expenditures					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4250 Pool			0.00	5,000.00	0.00%
4270 Elevators			0.00	280,000.00	0.00%
4300 Water Pumps			0.00	10,000.00	0.00%
4310 Door Security System			0.00	15,708.00	0.00%
4315 Security Cameras			0.00	3,200.00	0.00%
4370 Lobby Furniture			7,000.00	0.00	
4380 Dryer Lint Removal	3,500.00		3,500.00	0.00	
4420 Storm Water Removal			0.00	10,000.00	0.00%
4450 Air Conditioners			0.00	15,000.00	0.00%
4460 Plumbing - Major			0.00	25,000.00	0.00%
4492 Fountains			0.00	20,000.00	0.00%
4495 Landscaping			0.00	15,000.00	0.00%
4500 Garage Deck Project	2,950.00		2,950.00	46,343.88	6.37%
4505 Storm Damage Repairs / Replacement			7,557.50	99,966.38	7.56%
4510 Drain Pipe Project	4,290.75		6,670.75	1,300,000.00	0.51%
Total 4200 Replacement	\$ 10,740.75	\$ 0.00	\$ 27,678.25	\$ 1,855,218.26	1.49%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	5,500.00	8,730.00		62,400.00	13.99%
5120 Wages~Office Administrator	876.00	1,197.30		24,520.00	4.88%
5130 Wages ~ Maintenance	3,580.00	5,658.00		33,200.00	17.04%
5145 Housekeeping Contractor	3,010.00	6,020.00		30,000.00	20.07%

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5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	767.93	1,204.21		0.00	
5180 Health Insurance		0.00		16,800.00	0.00%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 13,733.93	\$ 22,809.51		\$ 176,820.00	12.90%
5200 Administration		0.00		0.00	
5220 Cell Phone		59.06		850.00	6.95%
5230 Internet	253.75	666.87		3,000.00	22.23%
5240 Postage and Delivery		0.00		700.00	0.00%
5250 Copier / Fax Supplies		0.00		1,200.00	0.00%
5260 Gen Off Supplies & Expense	56.00	291.00		3,500.00	8.31%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 309.75	\$ 1,704.93		\$ 17,606.00	9.68%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	55,900.00		335,400.00	16.67%
Total 5300 Transfers	\$ 27,950.00	\$ 55,900.00		\$ 335,400.00	16.67%
5400 Professional		0.00		0.00	
5410 Legal Fees	3,726.40	5,797.40		9,000.00	64.42%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	787.85	1,668.14		8,000.00	20.85%
Total 5400 Professional	\$ 4,514.25	\$ 7,465.54		\$ 21,000.00	35.55%
5500 Insurance		0.00		0.00	
5510 General Liability	1,437.91	2,664.83		15,700.00	16.97%
5520 Flood	11,550.00	23,101.00		137,300.00	16.83%
5530 Property	12,060.00	24,116.19		145,100.00	16.62%
5540 Umbrella	233.00	464.00		2,900.00	16.00%
5560 Workers Compensation	250.00	500.00		4,500.00	11.11%
5570 Appraisal for Insurance		0.00		400.00	0.00%
5580 Cyber Liability	97.00	196.61		1,200.00	16.38%
Total 5500 Insurance	\$ 25,627.91	\$ 51,042.63		\$ 307,100.00	16.62%
5600 Buildings		0.00		0.00	
5610 General Contracted	1,073.00	1,833.00		7,000.00	26.19%
5620 Air Conditioner Maintenanc		0.00		1,500.00	0.00%
5630 Plumbing	2,953.73	3,644.62		60,000.00	6.07%
5633 Sewer Lines Cleanout		0.00		5,000.00	0.00%
5635 Drywall Repairs		0.00		2,000.00	0.00%
5640 Pest Control Services	2,324.00	2,865.00		3,500.00	81.86%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%

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5670 Decorating Supplies		0.00		1,000.00	0.00%
5680 General Supplies	1,358.04	3,977.51		9,500.00	41.87%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 7,708.77	\$ 12,320.13		\$ 98,500.00	12.51%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract	706.64	1,413.28		9,200.00	15.36%
5730 License		0.00		450.00	0.00%
5750 State Inspections		0.00		1,000.00	0.00%
Total 5700 Elevators	\$ 706.64	\$ 1,413.28		\$ 15,650.00	9.03%
5800 Grounds		0.00		0.00	
5810 General Contracted		0.00		1,000.00	0.00%
5820 Landscape Contract	2,200.00	5,653.00		26,525.00	21.31%
5825 Annual Plants / Mulch	140.00	6,835.07		7,400.00	92.37%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	87.00	133.50		5,000.00	2.67%
5850 Beach Raking	110.00	110.00		1,345.00	8.18%
5860 Palm Injections		85.00		350.00	24.29%
5870 General Supplies		0.00		500.00	0.00%
5880 Equipment Replacement		0.00		500.00	0.00%
5890 Damaged Plants/Frost Prot.		0.00		2,500.00	0.00%
Total 5800 Grounds	\$ 2,537.00	\$ 12,816.57		\$ 51,120.00	25.07%
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	925.00		11,200.00	8.26%
5920 Permit		0.00		250.00	0.00%
5930 General Supplies		86.89		1,000.00	8.69%
5940 Equipment Replacement		0.00		2,000.00	0.00%
Total 5900 Pool	\$ 925.00	\$ 1,011.89		\$ 14,450.00	7.00%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main	69.23	359.49		1,000.00	35.95%
6020 Gym ~ General Contract		150.00		600.00	25.00%
Total 6000 Fitness & Entertainment	\$ 69.23	\$ 509.49		\$ 1,600.00	31.84%
6100 Security		0.00		0.00	
6110 General Contracted		0.00		500.00	0.00%
6120 Fire Protection	1,535.55	3,071.10		19,000.00	16.16%
6180 Gen Repair/Main & Supplies		0.00		2,000.00	0.00%
6190 General Supplies		0.00		500.00	0.00%
Total 6100 Security	\$ 1,535.55	\$ 3,071.10		\$ 22,000.00	13.96%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,347.52	24,848.26		103,584.00	23.99%
6220 Electricity	2,896.12	5,540.32		35,700.00	15.52%
6230 LP Gas		102.99		3,800.00	2.71%

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6240 Telephone	242.31	631.51		3,500.00	18.04%
6250 Trash Removal	971.66	1,827.68		12,500.00	14.62%
6260 Water & Sewer	9,697.63	3,157.44		100,000.00	3.16%
Total 6200 Utilities	\$ 22,155.24	\$ 36,108.20		\$ 259,084.00	13.94%
Payroll Expenses		0.00		0.00	
Wages	0.00	0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00	
Total Expenditures	\$ 118,514.02	\$ 206,173.27	\$ 27,678.25	\$ 3,175,548.26	7.36%
Net Revenue	\$ 21,052.92	\$ 16,778.49	\$ 29,052.73		