

Creciente Condominium Association, Inc					
Budget vs. Actuals: February 2020					
16.7% of Year Elapsed					
		Year-To-Date			
	February	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	32,448.00		64,906.00	389,386.00	16.67%
4020 Interest	559.19		1,310.10	700.00	187.16%
Total 4000 Replacement Funds	\$ 33,007.19	\$ 0.00	\$ 66,216.10	\$ 390,086.00	16.97%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	119,700.00	239,400.00		1,436,400.00	16.67%
4120 Interest	154.38	381.79		3,500.00	10.91%
4130 Late Fee / NSF Charges	635.00	635.00		1,000.00	63.50%
4140 Consent to Transfer	200.00	200.00		750.00	26.67%
4150 Security Keys	50.00	275.00		0.00	
4160 Faxes and Copy Fees		0.00		50.00	0.00%
4165-Rental Application Fee	1,000.00	2,700.00		5,000.00	54.00%
4190 Miscellaneous Income	1,300.00	19,500.00		21,000.00	92.86%
Total 4100 Operating Funds	\$ 123,039.38	\$ 263,091.79	\$ 0.00	\$ 1,467,700.00	17.93%
Total Income	\$ 156,046.57	\$ 263,091.79	\$ 66,216.10	\$ 1,857,786.00	14.16%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	7,500.00	0.00%
4240 Painting & Concrete Restor			0.00	75,000.00	0.00%
4250 Pool			7,500.00	0.00	
4270 Elevators	19.79		19.79	119,232.00	0.02%
4290 Fire Alarms & Pumps			22,872.00	50,000.00	45.74%
4310 Door Security System			0.00	26,000.00	0.00%
4315 Security Cameras			0.00	5,000.00	0.00%
4352 Tile Floors			0.00	5,100.00	0.00%
4355 Ceiling			0.00	9,950.00	0.00%
4450 Air Conditioners			0.00	6,500.00	0.00%
4492 Fountains			0.00	14,500.00	0.00%
4505 Storm Damage Repairs / Replacement	5,702.86		31,238.18	48,835.88	63.97%
4510 Drain Pipe Project	13,591.00		14,995.50	288,640.87	5.20%
Total 4200 Replacement	\$ 19,313.65	\$ 0.00	\$ 76,625.47	\$ 656,258.75	11.68%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,938.14	12,276.28		64,900.00	18.92%
5120 Wages~Office Administrator		497.00		18,000.00	2.76%
5130 Wages ~ Maintenance	3,326.14	7,812.28		35,000.00	22.32%
5145 Housekeeping Contractor	3,510.00	6,520.00		40,000.00	16.30%
5165 - Employer Payroll Taxes Paid	796.99	1,805.10		10,000.00	18.05%
5175 Florida Unemployment Tax		64.73		0.00	
5180 Health Insurance	700.00	1,400.00		16,800.00	8.33%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 13,271.27	\$ 30,375.39		\$ 185,400.00	16.38%

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5200 Administration		0.00		0.00	
5220 Cell Phone	124.16	186.30		800.00	23.29%
5230 Internet	254.70	509.40		0.00	
5235 IT Equipment and Repairs		0.00		1,000.00	0.00%
5240 Postage and Delivery		13.60		300.00	4.53%
5250 Copier / Fax Supplies		0.00		1,200.00	0.00%
5260 Gen Off Supplies & Expense	188.12	529.25		2,500.00	21.17%
5265 Election Costs		343.55		1,000.00	34.36%
5270 Equipment Replacement		0.00		1,000.00	0.00%
5295 State Licenses		0.00		1,000.00	0.00%
Total 5200 Administration	\$ 566.98	\$ 1,582.10		\$ 8,800.00	17.98%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	32,448.00	64,906.00		389,386.00	16.67%
Total 5300 Transfers	\$ 32,448.00	\$ 64,906.00		\$ 389,386.00	16.67%
5400 Professional		0.00		0.00	
5410 Legal Fees	1,204.00	3,031.50		15,000.00	20.21%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	682.58	682.58		8,400.00	8.13%
Total 5400 Professional	\$ 1,886.58	\$ 3,714.08		\$ 27,400.00	13.56%
5500 Insurance		0.00		0.00	
5510 General Liability	2,869.00	5,741.92		17,300.00	33.19%
5520 Flood	13,442.00	26,892.00		160,287.00	16.78%
5530 Property	14,997.00	29,994.62		198,000.00	15.15%
5540 Umbrella	233.00	464.00		3,000.00	15.47%
5560 Workers Compensation		0.00		3,400.00	0.00%
5570 Appraisal for Insurance		0.00		700.00	0.00%
5580 Cyber Liability	100.00	198.14		1,300.00	15.24%
Total 5500 Insurance	\$ 31,641.00	\$ 63,290.68		\$ 383,987.00	16.48%
5600 Buildings		0.00		0.00	
5610 General Contracted	1,261.75	1,261.75		3,000.00	42.06%
5615 Generator Maintenance and Repair	7,392.00	12,354.30		2,000.00	617.72%
5620 Air Conditioner Maintenanc		0.00		1,000.00	0.00%
5625 Electrical Repairs		0.00		5,000.00	0.00%
5640 Pest Control Services		562.00		4,000.00	14.05%
5655 Asphalt Maintenance		0.00		3,500.00	0.00%
5670 Decorating Supplies		0.00		1,000.00	0.00%
5680 General Supplies	2,671.38	3,049.04		9,500.00	32.10%
5685 Unit 105 Repair and Maintenance		0.00		400.00	0.00%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 11,325.13	\$ 17,227.09		\$ 30,400.00	56.67%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		2,000.00	0.00%
5720 Annual Contract	2,242.50	2,242.50		7,000.00	32.04%

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5730 License	-250.00	-250.00		750.00	-33.33%
5750 State Inspections		0.00		1,200.00	0.00%
Total 5700 Elevators	\$ 1,992.50	\$ 1,992.50		\$ 10,950.00	18.20%
5800 Grounds		0.00		0.00	
5815 Fountain Maintenance and Repairs		0.00		1,000.00	0.00%
5820 Landscape Contract	2,233.00	4,466.00		26,937.00	16.58%
5825 Annual Plants / Mulch		5,720.00		7,000.00	81.71%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	603.50	603.50		1,000.00	60.35%
5850 Beach Raking	120.00	240.00		1,440.00	16.67%
5880 Equipment Replacement		0.00		100.00	0.00%
5890 Damaged Plants/Frost Prot.		0.00		3,000.00	0.00%
Total 5800 Grounds	\$ 2,956.50	\$ 11,029.50		\$ 46,477.00	23.73%
5900 Pool		0.00		0.00	
5910 General Contracted	1,251.80	2,248.80		13,100.00	17.17%
5920 Permit		0.00		250.00	0.00%
5930 General Supplies		0.00		750.00	0.00%
5940 Equipment Replacement		0.00		3,000.00	0.00%
Total 5900 Pool	\$ 1,251.80	\$ 2,248.80		\$ 17,100.00	13.15%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		500.00	0.00%
6020 Gym ~ General Contract		871.00		1,600.00	54.44%
Total 6000 Fitness & Entertainment	\$ 0.00	\$ 871.00		\$ 2,100.00	41.48%
6100 Security		0.00		0.00	
6110 General Contracted	2,167.42	3,687.42		4,000.00	92.19%
6120 Fire Protection	1,676.03	3,352.06		24,000.00	13.97%
6190 General Supplies		0.00		500.00	0.00%
6195 Locks and Keys	863.51	1,332.07		2,000.00	66.60%
Total 6100 Security	\$ 4,706.96	\$ 8,371.55		\$ 30,500.00	27.45%
6200 Utilities		0.00		0.00	
6210 Cable Television	290.18	25,841.97		95,000.00	27.20%
6215 Association Internet		0.00		69,000.00	0.00%
6220 Electricity	2,833.85	5,928.42		36,800.00	16.11%
6230 LP Gas	146.09	146.09		3,900.00	3.75%
6240 Telephone	248.25	496.50		3,000.00	16.55%
6250 Trash Removal	1,764.60	2,646.90		11,000.00	24.06%
6260 Water & Sewer	17,767.19	27,013.10		116,500.00	23.19%
Total 6200 Utilities	\$ 23,050.16	\$ 62,072.98		\$ 335,200.00	18.52%
Payroll Expenses		0.00		0.00	
Wages	1,402.50	1,402.50		0.00	
Total Payroll Expenses	\$ 1,402.50	\$ 1,402.50		\$ 0.00	
Total Expenses	\$ 145,813.03	\$ 269,084.17	\$ 76,625.47	\$ 2,123,958.75	12.67%
Net Income	\$ 10,233.54	-\$ 5,992.38	-\$ 10,409.37		