

Creciente Condominium Association, Inc

Budget vs. Actuals: May 2019

41.7% of Year Elapsed

	Year To Date				
	May	Operating	Replacement	Annual Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		139,750.00	335,400.00	41.67%
4020 Interest	1,211.81		3,328.07	700.00	475.44%
4035 Special Assessment--Pipes			530,100.00	1,248,600.00	42.46%
Total 4000 Replacement Funds	\$ 29,161.81	\$ 0.00	\$ 673,178.07	\$ 1,584,700.00	42.48%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	546,560.00		1,313,280.00	41.62%
4120 Interest	311.29	1,521.28		1,500.00	101.42%
4130 Late Fee / NSF Charges	250.00	1,225.00		700.00	175.00%
4140 Consent to Transfer	100.00	200.00		500.00	40.00%
4150 Security Keys		-93.79		500.00	-18.76%
4160 Faxes and Copy Fees	12.00	19.40		50.00	38.80%
4165-Rental Application Fee	300.00	4,500.00		2,000.00	225.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	38.46	2,203.19		1,500.00	146.88%
Total 4100 Operating Funds	\$ 110,451.75	\$ 556,135.08	\$ 0.00	\$ 1,320,330.00	42.12%
Total Income	\$ 139,613.56	\$ 556,135.08	\$ 673,178.07	\$ 2,905,030.00	42.32%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor	24,998.58		24,998.58	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4270 Elevators	250.00		93,770.00	280,000.00	33.49%
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			2,697.01	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	43,323.88		46,343.88	46,343.88	100.00%
4505 Storm Damage Repairs / Replacement			41,835.27	99,966.38	41.85%
4510 Drain Pipe Project	81,985.85		179,299.35	1,300,000.00	13.79%
Total 4200 Replacement	\$ 150,558.31	\$ 0.00	\$ 427,893.39	\$ 1,855,218.26	23.06%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,800.00	24,130.00		62,400.00	38.67%

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5120 Wages~Office Administrator		4,697.30		24,520.00	19.16%
5130 Wages ~ Maintenance	2,880.00	14,338.00		33,200.00	43.19%
5145 Housekeeping Contractor	3,010.00	15,050.00		30,000.00	50.17%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	694.62	3,906.82		0.00	
5180 Health Insurance	1,400.00	7,700.00		16,800.00	45.83%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 12,784.62	\$ 69,822.12		\$ 176,820.00	39.49%
5200 Administration		0.00		0.00	
5220 Cell Phone	-125.00	253.77		850.00	29.86%
5230 Internet	253.75	1,428.12		3,000.00	47.60%
5240 Postage and Delivery		27.20		700.00	3.89%
5250 Copier / Fax Supplies		336.70		1,200.00	28.06%
5260 Gen Off Supplies & Expense	60.00	1,333.72		3,500.00	38.11%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense	0.00	0.00		0.00	
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 188.75	\$ 4,067.51		\$ 17,606.00	23.10%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	139,750.00		335,400.00	41.67%
Total 5300 Transfers	\$ 27,950.00	\$ 139,750.00		\$ 335,400.00	41.67%
5400 Professional		0.00		0.00	
5410 Legal Fees	2,134.00	8,414.40		9,000.00	93.49%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	607.15	2,751.89		8,000.00	34.40%
Total 5400 Professional	\$ 2,741.15	\$ 15,166.29		\$ 21,000.00	72.22%
5500 Insurance		0.00		0.00	
5510 General Liability	1,457.00	6,777.83		15,700.00	43.17%
5520 Flood	11,550.00	57,751.00		137,300.00	42.06%
5530 Property	12,060.00	60,296.19		145,100.00	41.55%
5540 Umbrella	233.00	1,163.00		2,900.00	40.10%
5560 Workers Compensation	250.00	1,250.00		4,500.00	27.78%
5570 Appraisal for Insurance		0.00		400.00	0.00%
5580 Cyber Liability	97.00	487.61		1,200.00	40.63%
Total 5500 Insurance	\$ 25,647.00	\$ 127,725.63		\$ 307,100.00	41.59%
5600 Buildings		0.00		0.00	
5610 General Contracted	330.00	3,679.16		7,000.00	52.56%
5620 Air Conditioner Maintenanc		0.00		1,500.00	0.00%
5630 Plumbing		21,269.71		60,000.00	35.45%

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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	556.00	4,047.00		3,500.00	115.63%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies		345.69		1,000.00	34.57%
5680 General Supplies	138.34	5,917.27		9,500.00	62.29%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 1,024.34	\$ 35,258.83		\$ 98,500.00	35.80%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract	706.64	3,533.20		9,200.00	38.40%
5730 License		0.00		450.00	0.00%
5750 State Inspections	150.00	150.00		1,000.00	15.00%
Total 5700 Elevators	\$ 856.64	\$ 3,683.20		\$ 15,650.00	23.53%
5800 Grounds		0.00		0.00	
5810 General Contracted		119.51		1,000.00	11.95%
5820 Landscape Contract	2,200.00	11,000.00		26,525.00	41.47%
5825 Annual Plants / Mulch		6,835.07		7,400.00	92.37%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	43.50	238.50		5,000.00	4.77%
5850 Beach Raking	120.00	470.00		1,345.00	34.94%
5860 Palm Injections	1,840.00	2,000.00		350.00	571.43%
5870 General Supplies	90.00	111.89		500.00	22.38%
5880 Equipment Replacement		55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.	225.00	2,003.00		2,500.00	80.12%
Total 5800 Grounds	\$ 4,518.50	\$ 22,832.97		\$ 51,120.00	44.67%
5900 Pool		0.00		0.00	
5910 General Contracted		2,775.00		11,200.00	24.78%
5920 Permit	250.00	250.00		250.00	100.00%
5930 General Supplies	173.00	387.61		1,000.00	38.76%
5940 Equipment Replacement	276.90	1,742.29		2,000.00	87.11%
Total 5900 Pool	\$ 699.90	\$ 5,154.90		\$ 14,450.00	35.67%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		696.14		1,000.00	69.61%
6020 Gym ~ General Contract		300.00		600.00	50.00%
Total 6000 Fitness & Entertainment	\$ 0.00	\$ 996.14		\$ 1,600.00	62.26%
6100 Security		0.00		0.00	
6110 General Contracted	-119.00	1,118.98		500.00	223.80%
6120 Fire Protection	1,535.55	7,677.75		19,000.00	40.41%
6180 Gen Repair/Main & Supplies		0.00		2,000.00	0.00%

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6190 General Supplies		0.00		500.00	0.00%
Total 6100 Security	\$ 1,416.55	\$ 8,796.73		\$ 22,000.00	39.99%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,325.57	49,847.16		103,584.00	48.12%
6220 Electricity	2,595.67	14,068.37		35,700.00	39.41%
6230 LP Gas		446.80		3,800.00	11.76%
6240 Telephone	241.93	1,357.68		3,500.00	38.79%
6250 Trash Removal	856.02	3,539.72		12,500.00	28.32%
6260 Water & Sewer	10,460.73	35,420.13		100,000.00	35.42%
Total 6200 Utilities	\$ 22,479.92	\$ 104,679.86		\$ 259,084.00	40.40%
Payroll Expenses		0.00		0.00	
Wages		0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00	
Total Expenses	\$ 250,865.68	\$ 537,934.18	\$ 427,893.39	\$ 3,175,548.26	30.41%
Net Income	-\$ 111,252.12	\$ 18,200.90	\$ 245,284.68		