

Creciente Condominium Association, Inc

Budget vs. Actuals: July 2020

58.3% of Year Elapsed

		Year-to-Date			
	July	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	32,448.00		227,146.00	389,386.00	58.33%
4020 Interest	203.64		2,496.99	700.00	356.71%
Total 4000 Replacement Funds	\$ 32,651.64	\$ 0.00	\$ 229,642.99	\$ 390,086.00	58.87%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	119,700.00	837,900.00		1,436,400.00	58.33%
4120 Interest	167.40	1,106.06		3,500.00	31.60%
4130 Late Fee / NSF Charges	50.00	1,132.57		1,000.00	113.26%
4140 Consent to Transfer		400.00		750.00	53.33%
4150 Security Keys		425.00		0.00	
4160 Faxes and Copy Fees		18.71		50.00	37.42%
4165-Rental Application Fee		3,300.00		5,000.00	66.00%
4190 Miscellaneous Income		20,250.00		21,000.00	96.43%
Total 4100 Operating Funds	\$ 119,917.40	\$ 864,532.34		\$ 1,467,700.00	58.90%
Total Income	\$ 152,569.04	\$ 864,532.34	\$ 229,642.99	\$ 1,857,786.00	58.90%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	7,500.00	0.00%
4240 Painting & Concrete Restor			501.04	75,000.00	0.67%
4250 Pool			7,500.00	0.00	
4270 Elevators	17,205.00		85,574.69	119,232.00	71.77%
4290 Fire Alarms & Pumps			0.00	50,000.00	0.00%
4310 Door Security System			0.00	26,000.00	0.00%
4315 Security Cameras			0.00	5,000.00	0.00%
4352 Tile Floors			2,250.00	5,100.00	44.12%
4355 Ceiling			0.00	9,950.00	0.00%
4400 Door Replacements	718.10		718.10	0.00	
4450 Air Conditioners			0.00	6,500.00	0.00%
4492 Fountains	4,500.00		4,500.00	14,500.00	31.03%
4505 Storm Damage Repairs / Replacement	3,829.40		48,835.88	48,835.88	100.00%
4510 Drain Pipe Project	1,394.00		108,978.10	288,640.87	37.76%
Total 4200 Replacement	\$ 27,646.50	\$ 0.00	\$ 258,857.81	\$ 656,258.75	39.44%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	7,757.21	37,626.05		64,900.00	57.98%
5120 Wages~Office Administrator		3,202.00		18,000.00	17.79%
5130 Wages ~ Maintenance	5,841.71	26,601.55		35,000.00	76.00%
5145 Housekeeping Contractor		19,460.00		40,000.00	48.65%
5165 - Employer Payroll Taxes Paid	1,094.92	5,524.05		10,000.00	55.24%

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5170 Federal Unemployment (940)	312.97	312.97		0.00	
5175 Florida Unemployment Tax		0.00		0.00	
5180 Health Insurance	700.00	4,900.00		16,800.00	29.17%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 15,706.81	\$ 97,626.62		\$ 185,400.00	52.66%
5200 Administration		0.00		0.00	
5210 Mileage Reimbursement		0.00		0.00	
5220 Cell Phone	61.96	434.26		800.00	54.28%
5230 Internet	92.89	1,841.16		0.00	
5235 IT Equipment and Repairs		0.00		1,000.00	0.00%
5240 Postage and Delivery	8.25	141.40		300.00	47.13%
5250 Copier / Fax Supplies		515.28		1,200.00	42.94%
5260 Gen Off Supplies & Expense		626.35		2,500.00	25.05%
5265 Election Costs		0.00		1,000.00	0.00%
5270 Equipment Replacement		0.00		1,000.00	0.00%
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 163.10	\$ 4,246.45		\$ 8,800.00	48.26%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	32,448.00	227,146.00		389,386.00	58.33%
Total 5300 Transfers	\$ 32,448.00	\$ 227,146.00		\$ 389,386.00	58.33%
5400 Professional		0.00		0.00	
5410 Legal Fees		5,514.20		15,000.00	36.76%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	142.48	2,947.41		8,400.00	35.09%
Total 5400 Professional	\$ 142.48	\$ 8,461.61		\$ 27,400.00	30.88%
5500 Insurance		0.00		0.00	
5510 General Liability	2,869.00	20,086.92		17,300.00	116.11%
5520 Flood	13,442.00	94,102.00		160,287.00	58.71%
5530 Property	14,997.00	104,979.62		198,000.00	53.02%
5540 Umbrella	233.00	1,629.00		3,000.00	54.30%
5560 Workers Compensation	122.00	2,240.00		3,400.00	65.88%
5570 Appraisal for Insurance		0.00		700.00	0.00%
5580 Cyber Liability	100.00	698.14		1,300.00	53.70%
Total 5500 Insurance	\$ 31,763.00	\$ 223,735.68		\$ 383,987.00	58.27%
5600 Buildings		0.00		0.00	
5610 General Contracted		12,133.70		3,000.00	404.46%
5615 Generator Maintenance and Repair	2,462.73	2,462.73		2,000.00	123.14%
5620 Air Conditioner Maintenanc		225.00		1,000.00	22.50%

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5625 Electrical Repairs	520.41	4,322.43		5,000.00	86.45%
5640 Pest Control Services	572.00	2,278.00		4,000.00	56.95%
5650 Carpet Cleaning	2,700.00	2,700.00		0.00	
5655 Asphalt Maintenance		0.00		3,500.00	0.00%
5670 Decorating Supplies		156.83		1,000.00	15.68%
5680 General Supplies	1,946.55	10,580.63		9,500.00	111.38%
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	\$ 8,201.69	\$ 34,859.32		\$ 30,400.00	114.67%
5700 Elevators		0.00		0.00	
5710 General Maintenance		1,317.50		2,000.00	65.88%
5720 Annual Contract	374.83	3,586.84		7,000.00	51.24%
5730 License		450.00		750.00	60.00%
5750 State Inspections		0.00		1,200.00	0.00%
Total 5700 Elevators	\$ 374.83	\$ 5,354.34		\$ 10,950.00	48.90%
5800 Grounds		0.00		0.00	
5815 Fountain Maintenance and Repairs		925.00		1,000.00	92.50%
5820 Landscape Contract	2,233.00	15,631.00		26,937.00	58.03%
5825 Annual Plants / Mulch		5,885.00		7,000.00	84.07%
5830 Tree Trimming	4,426.00	4,426.00		6,000.00	73.77%
5840 Irrigation	52.50	913.25		1,000.00	91.33%
5850 Beach Raking	120.00	720.00		1,440.00	50.00%
5880 Equipment Replacement		206.00		100.00	206.00%
5890 Damaged Plants/Frost Prot.		2,665.00		3,000.00	88.83%
Total 5800 Grounds	\$ 6,831.50	\$ 31,371.25		\$ 46,477.00	67.50%
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	6,726.80		13,100.00	51.35%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies	98.41	451.84		750.00	60.25%
5940 Equipment Replacement	225.00	2,494.05		3,000.00	83.14%
Total 5900 Pool	\$ 1,248.41	\$ 9,922.69		\$ 17,100.00	58.03%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		500.00	0.00%
6020 Gym ~ General Contract	150.00	1,031.00		1,600.00	64.44%
Total 6000 Fitness & Entertainment	\$ 150.00	\$ 1,031.00		\$ 2,100.00	49.10%
6100 Security		0.00		0.00	
6110 General Contracted	275.35	5,081.96		4,000.00	127.05%
6120 Fire Protection	1,676.03	11,732.21		24,000.00	48.88%
6190 General Supplies		140.33		500.00	28.07%

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6195 Locks and Keys	139.52	1,811.97		2,000.00	90.60%
Total 6100 Security	\$ 2,090.90	\$ 18,766.47		\$ 30,500.00	61.53%
6200 Utilities		0.00		0.00	
6210 Cable Television	7,071.13	56,746.71		95,000.00	59.73%
6215 Association Internet	5,560.49	44,477.83		69,000.00	64.46%
6220 Electricity	2,495.04	14,414.81		36,800.00	39.17%
6230 LP Gas	430.28	1,608.61		3,900.00	41.25%
6240 Telephone	640.35	3,947.72		3,000.00	131.59%
6250 Trash Removal		5,293.80		11,000.00	48.13%
6260 Water & Sewer	6,835.56	51,360.86		116,500.00	44.09%
Total 6200 Utilities	\$ 23,032.85	\$ 177,850.34		\$ 335,200.00	53.06%
Payroll Expenses		0.00		0.00	
Wages		0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00	
Total Expenses	\$ 149,800.07	\$ 840,371.77	\$ 258,857.81	\$ 2,123,958.75	51.75%
Net Income	\$ 2,768.97	\$ 24,160.57	-\$ 29,214.82		