

Creciente Condominium Association, Inc
Budget vs. Actuals: October 2019
83.3% of Year Elapsed

	Year To Date				
	October	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		279,500.00	335,400.00	83.33%
4020 Interest	982.04		9,382.59	700.00	1340.37%
4035 Special Assessment--Pipes			1,060,200.00	1,248,600.00	84.91%
Total 4000 Replacement Funds	\$ 28,932.04		\$ 1,349,082.59	\$ 1,584,700.00	85.13%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	110,080.00	1,094,387.00		1,313,280.00	83.33%
4120 Interest	427.00	3,669.31		1,500.00	244.62%
4130 Late Fee / NSF Charges	425.00	4,073.06		700.00	581.87%
4140 Consent to Transfer	200.00	950.00		500.00	190.00%
4150 Security Keys	25.00	-18.79		500.00	-3.76%
4160 Faxes and Copy Fees		19.40		50.00	38.80%
4165-Rental Application Fee	500.00	5,800.00		2,000.00	290.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	250.00	6,059.89		1,500.00	403.99%
Total 4100 Operating Funds	\$ 111,907.00	\$ 1,114,939.87		\$ 1,320,330.00	84.44%
Total Income	\$ 140,839.04	\$ 1,114,939.87	\$ 1,349,082.59	\$ 2,905,030.00	84.82%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor			25,601.08	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4260 Tennis Courts			9,875.00	0.00	
4270 Elevators	22,500.00		131,020.00	280,000.00	46.79%
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	-3,755.80		66.00	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		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			49,092.77	99,966.38	49.11%
4510 Drain Pipe Project	102,209.55		560,650.96	1,300,000.00	43.13%
Total 4200 Replacement	\$ 127,821.75	\$ 0.00	\$ 868,466.99	\$ 1,855,218.26	46.81%
5100 Personnel		0.00		0.00	

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5110 Salary ~ Manager	4,800.00	50,880.00		62,400.00	81.54%
5120 Wages~Office Administrator	1,414.00	11,491.50		24,520.00	46.87%
5130 Wages ~ Maintenance	2,560.00	29,920.00		33,200.00	90.12%
5145 Housekeeping Contractor	3,010.00	30,100.00		30,000.00	100.33%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	361.76	7,635.65		0.00	
5170 Federal Unemployment (940)		23.56		0.00	
5180 Health Insurance	700.00	11,900.00		16,800.00	70.83%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		161.35		500.00	32.27%
Total 5100 Personnel	\$ 12,845.76	\$ 142,112.06		\$ 176,820.00	80.37%
5200 Administration		0.00		0.00	
5220 Cell Phone	61.41	499.17		850.00	58.73%
5230 Internet	140.05	2,694.35		3,000.00	89.81%
5240 Postage and Delivery		127.10		700.00	18.16%
5250 Copier / Fax Supplies		710.26		1,200.00	59.19%
5260 Gen Off Supplies & Expense	909.36	2,160.56		3,500.00	61.73%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense		13,068.16		0.00	
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 1,110.82	\$ 19,947.60		\$ 17,606.00	113.30%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	279,500.00		335,400.00	83.33%
Total 5300 Transfers	\$ 27,950.00	\$ 279,500.00		\$ 335,400.00	83.33%
5400 Professional		0.00		0.00	
5410 Legal Fees	3,121.40	15,171.65		9,000.00	168.57%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	502.15	6,093.89		8,000.00	76.17%
Total 5400 Professional	\$ 3,623.55	\$ 25,265.54		\$ 21,000.00	120.31%
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	13,288.83		15,700.00	84.64%
5520 Flood	11,550.00	115,501.00		137,300.00	84.12%
5530 Property	12,060.00	119,242.66		145,100.00	82.18%
5540 Umbrella	233.00	2,328.00		2,900.00	80.28%
5560 Workers Compensation	-1,729.00	521.00		4,500.00	11.58%
5570 Appraisal for Insurance		700.00		400.00	175.00%
5580 Cyber Liability	97.00	972.61		1,200.00	81.05%
Total 5500 Insurance	\$ 23,539.00	\$ 252,554.10		\$ 307,100.00	82.24%
5600 Buildings		0.00		0.00	
5610 General Contracted	3,312.60	13,782.64		7,000.00	196.89%
5620 Air Conditioner Maintenanc	880.00	1,120.00		1,500.00	74.67%

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5630 Plumbing	705.00	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	24.50	5,183.50		3,500.00	148.10%
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	1,358.91	9,054.64		9,500.00	95.31%
5685 Unit 105 Repair and Maintenance	3,821.80	3,821.80		0.00	
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 10,102.81	\$ 67,674.18		\$ 98,500.00	68.70%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract	500.00	4,689.62		9,200.00	50.97%
5730 License		300.00		450.00	66.67%
5750 State Inspections		150.00		1,000.00	15.00%
Total 5700 Elevators	\$ 500.00	\$ 5,139.62		\$ 15,650.00	32.84%
5800 Grounds		0.00		0.00	
5810 General Contracted		119.51		1,000.00	11.95%
5820 Landscape Contract	2,272.50	22,072.50		26,525.00	83.21%
5825 Annual Plants / Mulch		7,482.57		7,400.00	101.12%
5830 Tree Trimming		5,200.00		6,000.00	86.67%
5840 Irrigation		459.00		5,000.00	9.18%
5850 Beach Raking	120.00	1,070.00		1,345.00	79.55%
5860 Palm Injections	75.00	2,075.00		350.00	592.86%
5870 General Supplies		111.89		500.00	22.38%
5880 Equipment Replacement		55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.	225.00	2,718.00		2,500.00	108.72%
Total 5800 Grounds	\$ 2,692.50	\$ 41,363.47		\$ 51,120.00	80.91%
5900 Pool		0.00		0.00	
5910 General Contracted	1,000.00	10,099.00		11,200.00	90.17%
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	\$ 1,000.00	\$ 12,718.90		\$ 14,450.00	88.02%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		696.14		1,000.00	69.61%
6020 Gym ~ General Contract	150.00	600.00		600.00	100.00%
Total 6000 Fitness & Entertainment	\$ 150.00	\$ 1,296.14		\$ 1,600.00	81.01%
6100 Security		0.00		0.00	
6110 General Contracted	1,020.89	10,251.38		500.00	2050.28%
6120 Fire Protection	1,676.03	16,829.31		19,000.00	88.58%

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6180 Gen Repair/Main & Supplies		2,391.00		2,000.00	119.55%
6190 General Supplies		0.00		500.00	0.00%
Total 6100 Security	\$ 2,696.92	\$ 29,471.69		\$ 22,000.00	133.96%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,651.62	85,039.26		103,584.00	82.10%
6220 Electricity	2,749.80	24,484.62		35,700.00	68.58%
6230 LP Gas	180.21	2,856.86		3,800.00	75.18%
6240 Telephone	244.19	2,576.07		3,500.00	73.60%
6250 Trash Removal	882.30	8,069.56		12,500.00	64.56%
6260 Water & Sewer	7,197.01	71,499.10		100,000.00	71.50%
Total 6200 Utilities	\$ 19,905.13	\$ 194,525.47		\$ 259,084.00	75.08%
Total Expenses	\$ 233,938.24	\$ 1,071,568.77	\$ 868,466.99	\$ 3,175,548.26	61.09%
Net Income	-\$ 93,099.20	\$ 43,371.10	\$ 480,615.60		