

Creciente Condominium Association, Inc

Owner's Report: June 2020

50% of Year Elapsed

		Year-to-Date			
	June	Operating	Replacement	Annual Budget	% of Budget
Income					
Replacement Funds	32,635.15	0.00	196,991.35	390,086.00	50.50%
Operating Funds	120,008.01	744,614.94		1,467,700.00	50.73%
Total Income	\$ 152,643.16	\$ 744,614.94	\$ 196,991.35	\$ 1,857,786.00	50.68%
Expenses					
Replacement					
Elevators	17,820.00		68,369.69	119,232.00	57.34%
Storm Damage Repairs / Replacement			45,006.48	48,835.88	92.16%
Drain Pipe Project	16,245.25		107,584.10	288,640.87	37.27%
Remainder of Replacement	0.00	0.00	10,251.04	199,550.00	5.14%
Operating					
Personnel	13,139.22	81,919.81		185,400.00	44.19%
Administration	417.00	4,083.35		8,800.00	46.40%
Transfers to Replacement	32,448.00	194,698.00		389,386.00	50.00%
Professional	487.50	8,319.13		27,400.00	30.36%
Insurance	31,763.00	191,972.68		383,987.00	49.99%
Buildings	10,132.82	26,657.63		30,400.00	87.69%
Elevators	824.83	4,979.51		10,950.00	45.47%
Grounds	2,431.50	24,539.75		46,477.00	52.80%
Pool	2,135.91	8,674.28		17,100.00	50.73%
Fitness & Entertainment	0.00	881.00		2,100.00	41.95%
Security	1,676.03	16,675.57		30,500.00	54.67%
Utilities	37,164.12	154,817.49		335,200.00	46.19%
Total Expenses	\$ 166,685.18	\$ 718,218.20	\$ 231,211.31	\$ 2,123,958.75	44.70%
Net Income	-\$ 14,042.02	\$ 26,396.74	-\$ 34,219.96		