

Creciente Condominium Association, Inc					
Budget vs. Actuals: April 2020					
33.3 % of Year Elapsed					
		Year-To-Date			
	April	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	32,448.00		129,802.00	389,386.00	33.34%
4020 Interest	205.47		1,895.41	700.00	270.77%
Total 4000 Replacement Funds	\$ 32,653.47	\$ 0.00	\$ 131,697.41	\$ 390,086.00	33.76%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	119,700.00	478,800.00		1,436,400.00	33.33%
4120 Interest	127.54	670.71		3,500.00	19.16%
4130 Late Fee / NSF Charges	-252.43	-292.43		1,000.00	-29.24%
4140 Consent to Transfer	100.00	300.00		750.00	40.00%
4150 Security Keys		300.00		0.00	
4160 Faxes and Copy Fees		17.00		50.00	34.00%
4165-Rental Application Fee		3,325.00		5,000.00	66.50%
4190 Miscellaneous Income		20,000.00		21,000.00	95.24%
Total 4100 Operating Funds	\$ 119,675.11	\$ 503,120.28		\$ 1,467,700.00	34.28%
Total Income	\$ 152,328.58	\$ 503,120.28	\$ 131,697.41	\$ 1,857,786.00	34.17%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	7,500.00	0.00%
4240 Painting & Concrete Restor	501.04		501.04	75,000.00	0.67%
4250 Pool			7,500.00	0.00	
4270 Elevators	25,038.37		56,212.56	119,232.00	47.15%
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		2,250.00	5,100.00	44.12%
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			31,352.18	48,835.88	64.20%
4510 Drain Pipe Project			193,610.95	288,640.87	67.08%
Total 4200 Replacement	\$ 27,789.41	\$ 0.00	\$ 291,426.73	\$ 656,258.75	44.41%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,938.14	22,152.56		64,900.00	34.13%
5120 Wages~Office Administrator		3,370.00		18,000.00	18.72%
5130 Wages ~ Maintenance	3,411.14	14,669.56		35,000.00	41.91%
5145 Housekeeping Contractor	3,410.00	13,340.00		40,000.00	33.35%
5165 - Employer Payroll Taxes Paid	694.95	3,308.95		10,000.00	33.09%
5175 Florida Unemployment Tax		64.73		0.00	
5180 Health Insurance	700.00	2,800.00		16,800.00	16.67%

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5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 13,154.23	\$ 59,705.80		\$ 185,400.00	32.20%
5200 Administration		0.00		0.00	
5210 Mileage Reimbursement	-9.20	-9.20		0.00	
5220 Cell Phone	62.02	310.34		800.00	38.79%
5230 Internet		509.40		0.00	
5235 IT Equipment and Repairs		0.00		1,000.00	0.00%
5240 Postage and Delivery		133.15		300.00	44.38%
5250 Copier / Fax Supplies		356.08		1,200.00	29.67%
5260 Gen Off Supplies & Expense	0.10	675.40		2,500.00	27.02%
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	\$ 52.92	\$ 2,318.72		\$ 8,800.00	26.35%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	32,448.00	129,802.00		389,386.00	33.34%
Total 5300 Transfers	\$ 32,448.00	\$ 129,802.00		\$ 389,386.00	33.34%
5400 Professional		0.00		0.00	
5410 Legal Fees	1,176.97	5,524.85		15,000.00	36.83%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	449.65	2,154.03		8,400.00	25.64%
Total 5400 Professional	\$ 1,626.62	\$ 7,678.88		\$ 27,400.00	28.03%
5500 Insurance		0.00		0.00	
5510 General Liability	2,869.00	11,479.92		17,300.00	66.36%
5520 Flood	13,442.00	53,776.00		160,287.00	33.55%
5530 Property	14,997.00	59,988.62		198,000.00	30.30%
5540 Umbrella	233.00	930.00		3,000.00	31.00%
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	398.14		1,300.00	30.63%
Total 5500 Insurance	\$ 31,641.00	\$ 126,572.68		\$ 383,987.00	32.96%
5600 Buildings		0.00		0.00	
5610 General Contracted		2,161.75		3,000.00	72.06%
5615 Generator Maintenance and Repair		12,354.30		2,000.00	617.72%
5620 Air Conditioner Maintenan		0.00		1,000.00	0.00%
5625 Electrical Repairs	1,309.08	2,499.29		5,000.00	49.99%
5640 Pest Control Services		1,134.00		4,000.00	28.35%
5655 Asphalt Maintenance		0.00		3,500.00	0.00%
5670 Decorating Supplies		0.00		1,000.00	0.00%

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5680 General Supplies	395.57	6,469.92		9,500.00	68.10%
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	\$ 1,704.65	\$ 24,619.26		\$ 30,400.00	80.98%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		2,000.00	0.00%
5720 Annual Contract	4,497.98	6,740.48		7,000.00	96.29%
5730 License		-250.00		750.00	-33.33%
5750 State Inspections		0.00		1,200.00	0.00%
Total 5700 Elevators	\$ 4,497.98	\$ 6,490.48		\$ 10,950.00	59.27%
5800 Grounds		0.00		0.00	
5815 Fountain Maintenance and Repairs	925.00	925.00		1,000.00	92.50%
5820 Landscape Contract	2,233.00	8,932.00		26,937.00	33.16%
5825 Annual Plants / Mulch		5,885.00		7,000.00	84.07%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	276.25	923.75		1,000.00	92.38%
5850 Beach Raking	120.00	480.00		1,440.00	33.33%
5880 Equipment Replacement		0.00		100.00	0.00%
5890 Damaged Plants/Frost Prot.		825.00		3,000.00	27.50%
Total 5800 Grounds	\$ 3,554.25	\$ 17,970.75		\$ 46,477.00	38.67%
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	4,948.80		13,100.00	37.78%
5920 Permit		0.00		250.00	0.00%
5930 General Supplies	212.79	212.79		750.00	28.37%
5940 Equipment Replacement		0.00		3,000.00	0.00%
Total 5900 Pool	\$ 1,137.79	\$ 5,161.59		\$ 17,100.00	30.18%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		500.00	0.00%
6020 Gym ~ General Contract	150.00	1,021.00		1,600.00	63.81%
Total 6000 Fitness & Entertainment	\$ 150.00	\$ 1,021.00		\$ 2,100.00	48.62%
6100 Security		0.00		0.00	
6110 General Contracted	95.85	3,940.77		4,000.00	98.52%
6120 Fire Protection	1,676.03	6,704.12		24,000.00	27.93%
6190 General Supplies	37.83	37.83		500.00	7.57%
6195 Locks and Keys	124.00	1,672.45		2,000.00	83.62%
Total 6100 Security	\$ 1,933.71	\$ 12,355.17		\$ 30,500.00	40.51%
6200 Utilities		0.00		0.00	
6210 Cable Television	13,422.20	52,688.05		95,000.00	55.46%
6215 Association Internet		0.00		69,000.00	0.00%
6220 Electricity	2,752.13	11,657.55		36,800.00	31.68%

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6230 LP Gas		564.77		3,900.00	14.48%
6240 Telephone		496.50		3,000.00	16.55%
6250 Trash Removal	882.30	3,529.20		11,000.00	32.08%
6260 Water & Sewer	11,493.66	41,466.99		116,500.00	35.59%
Total 6200 Utilities	\$ 28,550.29	\$ 110,403.06		\$ 335,200.00	32.94%
Total Expenses	\$ 148,240.85	\$ 504,099.39	\$ 291,426.73	\$ 2,123,958.75	23.73%
Net Income	\$ 4,087.73	-\$ 979.11	-\$ 159,729.32		