

Creciente Condominium Association, Inc
Budget vs. Actuals: April 2019
33% of Year Elapsed

	Year To Date				
	April	Operating	Replacement	Annual Budget	% of Budget
Income					
Replacement Funds	\$ 558,863.37		\$ 644,016.26	\$ 1,584,700.00	40.64%
Operating Funds	\$ 111,777.22	\$ 445,683.33		\$ 1,320,330.00	33.76%
Total Income	\$ 670,640.59	\$ 445,683.33	\$ 644,016.26	\$ 2,905,030.00	37.51%
Expenses					
Replacement					
Elevators			\$ 93,520.00	\$ 280,000.00	33.40%
Garage Deck Project			\$ 3,020.00	\$ 46,343.88	6.52%
Storm Damage Repairs / Replacement			\$ 41,835.27	\$ 99,966.38	41.85%
Drain Pipe Project	\$ 84,364.50		\$ 97,313.50	\$ 1,300,000.00	7.49%
Remainder of Replacement	\$ 12,029.20		\$ 41,646.31	\$ 128,908.00	32.31%
Operating					
Personnel	\$ 13,840.58	\$ 57,037.50		\$ 176,820.00	32.26%
Administration	\$ 1,026.38	\$ 4,061.73		\$ 17,606.00	23.07%
Transfers to Replacement	\$ 27,950.00	\$ 111,800.00		\$ 335,400.00	33.33%
Professional	\$ 4,116.75	\$ 12,425.14		\$ 21,000.00	59.17%
Insurance	\$ 25,518.00	\$ 102,078.63		\$ 307,100.00	33.24%
Buildings	\$ 3,351.94	\$ 34,234.49		\$ 98,500.00	34.76%
Elevators	\$ 706.64	\$ 2,826.56		\$ 15,650.00	18.06%
Grounds	\$ 2,419.00	\$ 18,314.47		\$ 51,120.00	35.83%
Pool	\$ 1,850.39	\$ 4,455.00		\$ 14,450.00	30.83%
Fitness & Entertainment	\$ 150.00	\$ 996.14		\$ 1,600.00	62.26%
Security	\$ 1,535.55	\$ 7,380.18		\$ 22,000.00	33.55%
Utilities	\$ 22,568.02	\$ 82,442.25		\$ 259,084.00	31.82%
Total Expenses	\$ 201,426.95	\$ 438,052.09	\$ 277,335.08	\$ 3,175,548.26	22.53%
Net Income	\$ 469,213.64	\$ 7,631.24	\$ 366,681.18		

Replacement account revenue this month includes the amount of the Special Assessment due in April (\$530,100). Legal expenses continue to exceed budget, but were minimal in April.