

**CRECIENTE CONDOMINIUM ASSOCIATION, INC.  
PROPOSED OPERATING BUDGET FOR 2017 - SUMMARY**

<b>Revenues</b>		<b>Proposed Budget</b>	<b>% of Total Budget</b>	<b>Monthly per Unit</b>
Other Revenues	\$	3,297	0%	2
Maintenance Fees		1,255,824	100%	612
Prior Years Excess Revenues		-	-	-
<b>Total Revenue</b>	<b>\$</b>	<b>1,259,121</b>	<b>100%</b>	<b>614</b>
<b>Expenses</b>				
Personnel		154,423	12%	75
Administration		20,032	2%	10
Replacement Transfer / Fees		230,520	18%	112
Professional		13,500	1%	7
Insurance		421,966	34%	206
Building		63,700	5%	31
Elevators		15,950	1%	8
Grounds		58,760	5%	29
Pool		9,250	1%	4
Fitness / Entertainment		1,600	0%	1
Security		20,500	2%	10
Utilities		248,920	20%	121
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,259,121</b>	<b>100%</b>	<b>614</b>

CRECIENTE CONDOMINIUM ASSOCIATION, INC.		OPERATING BUDGET				
		Actual	Proposed	Inmvcrease		
		2016	2017	(Decrease)	% Change	
5100	Personnel					
	5100	Manager Salary	\$ 47,250	48,195	945	
	5120	Salary - Office Admin	13,000	17,160	4,160	
	5130	Wages - Maintenance..	25,000	25,000	-	
	5140	Wages - House	39,250	39,250	-	
	5150	Overtime - Temp	2,000	2,000	-	
	5160	Social Security & Medicare	10,000	10,068	68	
	5170	Unemployment Taxes	350	200	(150)	
	5180	Health Insurance	6,000	12,000	6,000	
	5190	Cont Education	250	250		
	5195	Uniform Allowance	500	300	(200)	
			143,600	154,423	10,823	7.54
5200	Administration					
	5210	Mileage Reimburse	100	100	-	
	5220	Cell Phone	200	850	650	
	5230	Internet	5,300	4,000	(1,300)	
	5240	Postage & Delivery	700	700	-	
	5250	Copier/Fax Supply	500	1,000	500	
	5260	General Off Supply	2,500	2,500	-	
	5270	Equip Replacement	500	1,500	1,000	
	5280	Contingency	1,000	1,000	-	
	5290	Bad Dept Expense	6,840	7,632	792	
	5295	Florida Condo Filing Fees	750	750	-	
			18,390	20,032	1,642	8.93
5400	Professional					
	5410	Legal Fees	3,500	10,000	6,500	
	5420	Audit Fees	3,500	3,500	-	
			7,000	13,500	6,500	92.86
5500	Insurance					
	5510	General Liability	1,300	9,732		
	5520	Flood	200,879	220,402	19,523	
	5530	Prop	41,500	182,097	(43,651)	
	5540	Umbrella	3,324	2,794		
	5550	Boiler and machinery	193,206	1,056		
	5560	Worker's Comp	5,402	5,385	(17)	
	5570	Appraisal for Ins	500	500	-	
			446,111	421,966	(24,145)	(5.41)
5600	Buildings					
	5610	General Contracted	4,500	2,500	(2,000)	
	5620	A/C Maintenance	2,000	1,000	(1,000)	
	5630	Plumbing	30,000	35,000	5,000	
	5633	Sewer Line Clean Out	4,000	4,500	500	
	5635	Drywall Repairs	1,000	1,500	500	
	5640	Pest Control Services	4,500	4,700	200	
	5650	Carpet Cleaning	-	500	500	
	5660	Water Pump Inspect	1,000	2,000	1,000	
	5670	Decorating Supplies	1,000	1,000	-	
	5680	General Supplies	7,000	9,500	2,500	
	5690	Equipment Replace	2,300	1,500	(800)	
			57,300	63,700	6,400	11.17
5700	Elevators					

		Actual	Proposed	Innvcrease	
		2016	2017	(Decrease)	% Change
5710	General Maintenance..	500	2,000	1,500	
5720	Annual Contract	8,000	12,500	4,500	
5730	License	450	450	-	
5750	State Inspections	1,500	1,000	(500)	
		10,450	15,950	5,500	52.63
5800	Grounds				
5810	General Contracted	1,500	-	(1,500)	
5820	Landscape Contract	25,000	25,750	750	
5825	Annual Plants/Mulch	10,600	14,550	3,950	
5830	Tree & Mangrove Trimming	8,850	9,300	450	
5840	Irrigation	3,500	3,500	-	
5850	Beach Raking	1,225	1,400	175	
5860	Palm Injections	460	460	-	
5870	General Supplies	1,000	500	(500)	
5880	Equip. Replacement	800	800	-	
5890	Damaged Plants/Frost	1,500	2,500	1,000	
		54,435	58,760	4,325	7.95
5900	Pool				
5910	General Contracted	800	2,000	1,200	
5920	Permit	250	250	-	
5930	General Supplies	5,600	6,000	400	
5940	Equipment Replace	4,000	1,000	(3,000)	
		10,650	9,250	(1,400)	(13.15)
6000	Fitness & Entertainment				
6010	Tennis& Gym Repair & Maintenance..	800	1,000	200	
6020	Gym - General Contract	1,000	600	(400)	
6030	Community Internet	740	-	(740)	
		2,540	1,600	(940)	(37.01)
6100	Security				
6110	General Contracted	8,000	-	(8,000)	
6120	Fire Protection	1,000	18,500	17,500	
6130	Fire Pump Inspection	1,350	-	(1,350)	
6140	Fire Alarm Inspection	5,000	-	(5,000)	
6150	Fire Alarm Monitoring	2,300	-	(2,300)	
6160	Fire Ext Inspection	2,000	-	(2,000)	
6170	Fire Standpipe Inspect	1,500	-	(1,500)	
6180	Generator repair, Maintenance..	1,500	2,000	500	
6190	General Supplies	1,000	-	(1,000)	
		23,650	20,500	(3,150)	(13.32)
6200	Utilities				
6210	Bulk Cable TV	89,600	92,200	2,600	
6220	Electricity	35,000	35,000	-	
6230	LP Gas	1,000	2,000	1,000	
6240	Telephones	4,000	5,000	1,000	
6250	Trash Removal	11,000	12,000	1,000	
6260	Water & Sewer	96,000	102,720	6,720	
		236,600	248,920	12,320	5.21

			Actual 2016	Proposed 2017	Inmcrease (Decrease)	% Change
		Total Expenses, before transfer	1,010,726	1,028,601	17,875	1.77
5300	5310	Transfer to Replace	210,000	230,520	20,520	9.77
<b>TOTAL EXPENSES</b>			<b>\$ 1,220,726</b>	<b>1,259,121</b>	<b>38,395</b>	<b>3.15</b>
<b>REVENUES</b>						
	4120	Interest	550	300	(250)	(45.45)
	4130	Late Fee / NSF Charges	500	700	200	40.00
	4140	Consent to Transfer	1,000	1,200	200	20.00
	4150	Security keys	250	100	(150)	(60.00)
	4160	Faxes and Copy Fees	100	25	(75)	(75.00)
	4170	Mailbox Locks	45	25	(20)	(44.44)
	4180	Condo Docs	50	-	(50)	(100.00)
	4190	Misc Income /	591	947	356	60.24
		Prior Year Carry Over	48,000	-	(48,000)	(100.00)
			51,086	3,297	(47,789)	(93.55)
	41.1	Maintenance Fees	1,169,640	1,255,824	86,184	7.37
			<b>\$ 1,220,726</b>	<b>1,259,121</b>	<b>38,395</b>	<b>3.15</b>
Total expenses, excluding transfer			1,010,726	1,028,601	17,875	1.77
Transfer to maintenance			210,000	230,520	20,520	9.77
Miscellaneous revenues			(3,086)	(3,297)	(211)	6.84
Prior years carryover			(48,000)	-	48,000	(100.00)
Maintenance fees			<b>\$ 1,169,640</b>	<b>1,255,824</b>	<b>86,184</b>	<b>7.37</b>
<b>Per Unit / Month</b>						
		Operating Expenses	493	502	9	1.83
		Transfer to maintenance	102	112	10	9.80
		Miscellaneous revenues	(2)	(2)	-	-
		Prior years carryover	(23)	-	23	(100.00)
			<b>\$ 570</b>	<b>612</b>	<b>42</b>	<b>7.37</b>