

Creciente Condominium Association, Inc					
Owner's Report					
8.3% of Year Elapsed					
		Year-To-Date			
	January	Operating	Replacement	Budget	% of Budget
Income					
Replacement Funds	\$ 33,195.94	\$ 0.00	\$ 33,195.94	\$ 390,086.00	8.51%
Operating Funds	\$ 140,017.90	\$ 140,017.90		\$ 1,467,700.00	9.54%
Total Income	\$ 173,213.84	\$ 140,017.90	\$ 33,195.94	\$ 1,857,786.00	9.32%
Expenses					
Replacement			0.00	0.00	
Elevators			0.00	119,232.00	0.00%
Storm Damage Repairs / Replacement	25,535.32		25,535.32	48,835.88	52.29%
Drain Pipe Project	1,404.50		1,404.50	288,640.87	0.49%
Remainder of Replacement	30,372.00		30,372.00	199,550.00	15.22%
Operating					
Personnel	\$ 17,104.12	\$ 17,104.12		\$ 185,400.00	9.23%
Administration	\$ 1,015.12	\$ 1,015.12		\$ 8,800.00	11.54%
Transfers To Replacement	\$ 32,458.00	\$ 32,458.00		\$ 389,386.00	8.34%
Professional	\$ 1,827.50	\$ 1,827.50		\$ 27,400.00	6.67%
Insurance	\$ 31,649.68	\$ 31,649.68		\$ 383,987.00	8.24%
Buildings	\$ 5,901.96	\$ 5,901.96		\$ 30,400.00	19.41%
Elevators	\$ 0.00	\$ 0.00		\$ 10,950.00	0.00%
Grounds	\$ 8,073.00	\$ 8,073.00		\$ 46,477.00	17.37%
Pool	\$ 997.00	\$ 997.00		\$ 17,100.00	5.83%
Fitness & Entertainment	\$ 871.00	\$ 871.00		\$ 2,100.00	41.48%
Security	\$ 3,664.59	\$ 3,664.59		\$ 30,500.00	12.02%
Utilities	\$ 39,022.82	\$ 39,022.82		\$ 335,200.00	11.64%
Total Expenses	\$ 199,896.61	\$ 142,584.79	\$ 57,311.82	\$ 2,123,958.75	6.71%
Net Income	-\$ 26,682.77	-\$ 2,566.89	-\$ 24,115.88		