

Creciente Condominium Association, Inc

Budget vs. Actuals: June 2019

50% of Year Elapsed

	Year To Date				
	June	Actual	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		167,700.00	335,400.00	50.00%
4020 Interest	1,172.64		4,500.71	700.00	642.96%
4035 Special Assessment--Pipes	530,100.00		1,060,200.00	1,248,600.00	84.91%
Total 4000 Replacement Funds	\$ 559,222.64	\$ 0.00	\$ 1,232,400.71	\$ 1,584,700.00	77.77%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	656,640.00		1,313,280.00	50.00%
4120 Interest	343.95	1,865.23		1,500.00	124.35%
4130 Late Fee / NSF Charges	750.00	1,975.00		700.00	282.14%
4140 Consent to Transfer	100.00	300.00		500.00	60.00%
4150 Security Keys		-93.79		500.00	-18.76%
4160 Faxes and Copy Fees		19.40		50.00	38.80%
4165-Rental Application Fee	200.00	4,700.00		2,000.00	235.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	346.15	2,549.34		1,500.00	169.96%
Total 4100 Operating Funds	\$ 111,180.10	\$ 667,955.18	\$ 0.00	\$ 1,320,330.00	50.59%
Total Income	\$ 670,402.74	\$ 667,955.18	\$ 1,232,400.71	\$ 2,905,030.00	65.42%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor	507.50		25,506.08	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4270 Elevators	250.00		94,020.00	280,000.00	33.58%
4300 Water Pumps			0.00	10,000.00	0.00%
4310 Door Security System			0.00	15,708.00	0.00%
4315 Security Cameras			5,154.27	3,200.00	161.07%
4370 Lobby Furniture			19,095.03	0.00	
4380 Dryer Lint Removal			8,500.00	0.00	
4420 Storm Water Removal			0.00	10,000.00	0.00%
4430 Unit 105			2,697.01	0.00	
4450 Air Conditioners			0.00	15,000.00	0.00%
4460 Plumbing - Major			0.00	25,000.00	0.00%
4492 Fountains			0.00	20,000.00	0.00%
4495 Landscaping			0.00	15,000.00	0.00%
4500 Garage Deck Project			46,343.88	46,343.88	100.00%
4505 Storm Damage Repairs / Replacement			41,835.27	99,966.38	41.85%
4510 Drain Pipe Project			179,299.35	1,300,000.00	13.79%
Total 4200 Replacement	\$ 757.50	\$ 0.00	\$ 428,650.89	\$ 1,855,218.26	23.11%
5100 Personnel		0.00		0.00	

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5110 Salary ~ Manager	4,800.00	28,930.00		62,400.00	46.36%
5120 Wages~Office Administrator	210.00	4,907.30		24,520.00	20.01%
5130 Wages ~ Maintenance	2,790.00	17,128.00		33,200.00	51.59%
5145 Housekeeping Contractor	3,010.00	18,060.00		30,000.00	60.20%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	704.02	4,610.84		0.00	
5180 Health Insurance	1,400.00	9,100.00		16,800.00	54.17%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 12,914.02	\$ 82,736.14		\$ 176,820.00	46.79%
5200 Administration		0.00		0.00	
5220 Cell Phone		253.77		850.00	29.86%
5230 Internet	253.83	1,681.95		3,000.00	56.07%
5240 Postage and Delivery		27.20		700.00	3.89%
5250 Copier / Fax Supplies	207.43	544.13		1,200.00	45.34%
5260 Gen Off Supplies & Expense	60.00	1,493.72		3,500.00	42.68%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense		0.00		0.00	
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 521.26	\$ 4,688.77		\$ 17,606.00	26.63%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	167,700.00		335,400.00	50.00%
Total 5300 Transfers	\$ 27,950.00	\$ 167,700.00		\$ 335,400.00	50.00%
5400 Professional		0.00		0.00	
5410 Legal Fees		8,414.40		9,000.00	93.49%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	1,485.55	4,237.44		8,000.00	52.97%
Total 5400 Professional	\$ 1,485.55	\$ 16,651.84		\$ 21,000.00	79.29%
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	7,976.83		15,700.00	50.81%
5520 Flood	11,550.00	69,301.00		137,300.00	50.47%
5530 Property	12,060.00	72,356.19		145,100.00	49.87%
5540 Umbrella	233.00	1,396.00		2,900.00	48.14%
5560 Workers Compensation	250.00	1,500.00		4,500.00	33.33%
5570 Appraisal for Insurance		0.00		400.00	0.00%
5580 Cyber Liability	97.00	584.61		1,200.00	48.72%
Total 5500 Insurance	\$ 25,518.00	\$ 153,114.63		\$ 307,100.00	49.86%
5600 Buildings		0.00		0.00	
5610 General Contracted	215.45	3,894.61		7,000.00	55.64%

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5620 Air Conditioner Maintenanc		0.00		1,500.00	0.00%
5630 Plumbing	1,016.83	22,286.54		60,000.00	37.14%
5633 Sewer Lines Cleanout		0.00		5,000.00	0.00%
5635 Drywall Repairs		0.00		2,000.00	0.00%
5640 Pest Control Services		4,047.00		3,500.00	115.63%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies		345.69		1,000.00	34.57%
5680 General Supplies	116.04	6,033.31		9,500.00	63.51%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 1,348.32	\$ 36,607.15		\$ 98,500.00	37.16%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract	656.42	4,189.62		9,200.00	45.54%
5730 License	300.00	300.00		450.00	66.67%
5750 State Inspections		150.00		1,000.00	15.00%
Total 5700 Elevators	\$ 956.42	\$ 4,639.62		\$ 15,650.00	29.65%
5800 Grounds		0.00		0.00	
5810 General Contracted		119.51		1,000.00	11.95%
5820 Landscape Contract	575.00	11,575.00		26,525.00	43.64%
5825 Annual Plants / Mulch	87.50	6,922.57		7,400.00	93.55%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	36.00	274.50		5,000.00	5.49%
5850 Beach Raking	120.00	590.00		1,345.00	43.87%
5860 Palm Injections		2,000.00		350.00	571.43%
5870 General Supplies		111.89		500.00	22.38%
5880 Equipment Replacement		55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.		2,003.00		2,500.00	80.12%
Total 5800 Grounds	\$ 818.50	\$ 23,651.47		\$ 51,120.00	46.27%
5900 Pool		0.00		0.00	
5910 General Contracted	2,330.00	5,105.00		11,200.00	45.58%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies		387.61		1,000.00	38.76%
5940 Equipment Replacement		1,742.29		2,000.00	87.11%
Total 5900 Pool	\$ 2,330.00	\$ 7,484.90		\$ 14,450.00	51.80%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		696.14		1,000.00	69.61%
6020 Gym ~ General Contract		300.00		600.00	50.00%
Total 6000 Fitness & Entertainment	\$ 0.00	\$ 996.14		\$ 1,600.00	62.26%
6100 Security		0.00		0.00	

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6110 General Contracted		1,237.98		500.00	247.60%
6120 Fire Protection	2,447.44	10,125.19		19,000.00	53.29%
6180 Gen Repair/Main & Supplies	2,391.00	2,391.00		2,000.00	119.55%
6190 General Supplies		0.00		500.00	0.00%
Total 6100 Security	\$ 4,838.44	\$ 13,754.17		\$ 22,000.00	62.52%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,647.44	58,795.12		103,584.00	56.76%
6220 Electricity	2,629.69	16,698.06		35,700.00	46.77%
6230 LP Gas	1,598.62	2,045.42		3,800.00	53.83%
6240 Telephone	241.93	1,599.61		3,500.00	45.70%
6250 Trash Removal	856.02	4,395.74		12,500.00	35.17%
6260 Water & Sewer	8,394.49	43,814.62		100,000.00	43.81%
Total 6200 Utilities	\$ 22,368.19	\$ 127,348.57		\$ 259,084.00	49.15%
Payroll Expenses		0.00		0.00	
Wages		0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00	
Total Expenses	\$ 101,806.20	\$ 639,373.40	\$ 428,650.89	\$ 3,175,548.26	33.63%
Net Income	\$ 568,596.54	\$ 28,581.78	\$ 803,749.82		