

## Creciente Condominium Association, Inc

### Budget vs. Actuals: July 2019

**58.33 % of Year Elapsed**

	Year To Date				
	July	Operating	Replacement	Budget	% of Budget
	<b>Income</b>				
<b>4000 Replacement Funds</b>			0.00	0.00	
<b>4010 Maintenance Fees</b>	27,950.00		195,650.00	335,400.00	58.33%
<b>4020 Interest</b>	1,419.22		5,919.93	700.00	845.70%
<b>4035 Special Assessment--Pipes</b>			1,060,200.00	1,248,600.00	84.91%
<b>Total 4000 Replacement Funds</b>	<b>\$ 29,369.22</b>	<b>\$ 0.00</b>	<b>\$ 1,261,769.93</b>	<b>\$ 1,584,700.00</b>	<b>79.62%</b>
<b>4100 Operating Funds</b>		0.00		0.00	
<b>4110 Maintenance Fees</b>	109,427.00	766,067.00		1,313,280.00	58.33%
<b>4120 Interest</b>	439.33	2,304.56		1,500.00	153.64%
<b>4130 Late Fee / NSF Charges</b>	625.00	2,600.00		700.00	371.43%
<b>4140 Consent to Transfer</b>	200.00	500.00		500.00	100.00%
<b>4150 Security Keys</b>		-93.79		500.00	-18.76%
<b>4160 Faxes and Copy Fees</b>		19.40		50.00	38.80%
<b>4165-Rental Application Fee</b>	100.00	4,800.00		2,000.00	240.00%
<b>4180 Condominium Documents</b>		0.00		300.00	0.00%
<b>4190 Miscellaneous Income</b>	1,360.55	3,909.89		1,500.00	260.66%
<b>Total 4100 Operating Funds</b>	<b>\$ 112,151.88</b>	<b>\$ 780,107.06</b>		<b>\$ 1,320,330.00</b>	<b>59.08%</b>
<b>Total Income</b>	<b>\$ 141,521.10</b>	<b>\$ 780,107.06</b>	<b>\$ 1,261,769.93</b>	<b>\$ 2,905,030.00</b>	<b>70.29%</b>
<b>Expenses</b>					
<b>4200 Replacement</b>			0.00	0.00	
<b>4205 Reserve Study</b>			0.00	10,000.00	0.00%
<b>4240 Painting &amp; Concrete Restor</b>			25,506.08	0.00	
<b>4250 Pool</b>			6,200.00	5,000.00	124.00%
<b>4270 Elevators</b>	7,250.00		101,270.00	280,000.00	36.17%
<b>4300 Water Pumps</b>			0.00	10,000.00	0.00%
<b>4310 Door Security System</b>			0.00	15,708.00	0.00%
<b>4315 Security Cameras</b>			5,154.27	3,200.00	161.07%
<b>4370 Lobby Furniture</b>			19,095.03	0.00	
<b>4380 Dryer Lint Removal</b>			8,500.00	0.00	
<b>4420 Storm Water Removal</b>			0.00	10,000.00	0.00%
<b>4430 Unit 105</b>			2,697.01	0.00	
<b>4450 Air Conditioners</b>			0.00	15,000.00	0.00%
<b>4460 Plumbing - Major</b>			0.00	25,000.00	0.00%
<b>4492 Fountains</b>			0.00	20,000.00	0.00%
<b>4495 Landscaping</b>			0.00	15,000.00	0.00%
<b>4500 Garage Deck Project</b>			46,343.88	46,343.88	100.00%
<b>4505 Storm Damage Repairs / Replacement</b>	7,257.50		49,092.77	99,966.38	49.11%
<b>4510 Drain Pipe Project</b>	113,024.75		292,324.10	1,300,000.00	22.49%
<b>Total 4200 Replacement</b>	<b>\$ 127,532.25</b>	<b>\$ 0.00</b>	<b>\$ 556,183.14</b>	<b>\$ 1,855,218.26</b>	<b>29.98%</b>
<b>5100 Personnel</b>		0.00		0.00	

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	July	Operating	Replacement	Budget	% of Budget
	5110 Salary ~ Manager	4,450.00	33,380.00		62,400.00
5120 Wages~Office Administrator	1,477.00	6,384.30		24,520.00	26.04%
5130 Wages ~ Maintenance	1,064.00	18,192.00		33,200.00	54.80%
5145 Housekeeping Contractor	3,010.00	21,070.00		30,000.00	70.23%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	697.65	5,308.49		0.00	
5170 Federal Unemployment (940)	23.56	23.56		0.00	
5180 Health Insurance	2,100.00	11,200.00		16,800.00	66.67%
5190 Continued Education	240.00	240.00		200.00	120.00%
5195 Uniform Allowance		0.00		500.00	0.00%
<b>Total 5100 Personnel</b>	<b>\$ 13,062.21</b>	<b>\$ 95,798.35</b>		<b>\$ 176,820.00</b>	<b>54.18%</b>
5200 Administration		0.00		0.00	
5220 Cell Phone	122.58	376.35		850.00	44.28%
5230 Internet	253.10	1,935.05		3,000.00	64.50%
5240 Postage and Delivery	93.05	120.25		700.00	17.18%
5250 Copier / Fax Supplies		544.13		1,200.00	45.34%
5260 Gen Off Supplies & Expense	76.82	1,570.54		3,500.00	44.87%
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%
<b>Total 5200 Administration</b>	<b>\$ 545.55</b>	<b>\$ 5,234.32</b>		<b>\$ 17,606.00</b>	<b>29.73%</b>
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	195,650.00		335,400.00	58.33%
<b>Total 5300 Transfers</b>	<b>\$ 27,950.00</b>	<b>\$ 195,650.00</b>		<b>\$ 335,400.00</b>	<b>58.33%</b>
5400 Professional		0.00		0.00	
5410 Legal Fees	328.75	8,743.15		9,000.00	97.15%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	755.90	4,993.34		8,000.00	62.42%
<b>Total 5400 Professional</b>	<b>\$ 1,084.65</b>	<b>\$ 17,736.49</b>		<b>\$ 21,000.00</b>	<b>84.46%</b>
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	9,304.83		15,700.00	59.27%
5520 Flood	11,550.00	80,851.00		137,300.00	58.89%
5530 Property	12,060.00	84,416.19		145,100.00	58.18%
5540 Umbrella	233.00	1,629.00		2,900.00	56.17%
5560 Workers Compensation	250.00	1,750.00		4,500.00	38.89%
5570 Appraisal for Insurance		0.00		400.00	0.00%
5580 Cyber Liability	97.00	681.61		1,200.00	56.80%
<b>Total 5500 Insurance</b>	<b>\$ 25,518.00</b>	<b>\$ 178,632.63</b>		<b>\$ 307,100.00</b>	<b>58.17%</b>
5600 Buildings		0.00		0.00	

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	<b>5610 General Contracted</b>	472.91	4,367.52		7,000.00
<b>5620 Air Conditioner Maintenanc</b>	110.00	110.00		1,500.00	7.33%
<b>5630 Plumbing</b>	9,157.47	31,444.01		60,000.00	52.41%
<b>5633 Sewer Lines Cleanout</b>		0.00		5,000.00	0.00%
<b>5635 Drywall Repairs</b>	845.00	845.00		2,000.00	42.25%
<b>5640 Pest Control Services</b>	556.00	4,603.00		3,500.00	131.51%
<b>5650 Carpet Cleaning</b>		0.00		6,000.00	0.00%
<b>5660 Water Pump Inspection</b>		0.00		2,000.00	0.00%
<b>5670 Decorating Supplies</b>		345.69		1,000.00	34.57%
<b>5680 General Supplies</b>	975.30	7,008.61		9,500.00	73.77%
<b>5690 Equipment Replacement</b>		0.00		1,000.00	0.00%
<b>Total 5600 Buildings</b>	<b>\$ 12,116.68</b>	<b>\$ 48,723.83</b>		<b>\$ 98,500.00</b>	<b>49.47%</b>
<b>5700 Elevators</b>		0.00		0.00	
<b>5710 General Maintenance</b>		0.00		5,000.00	0.00%
<b>5720 Annual Contract</b>		4,189.62		9,200.00	45.54%
<b>5730 License</b>		300.00		450.00	66.67%
<b>5750 State Inspections</b>		150.00		1,000.00	15.00%
<b>Total 5700 Elevators</b>	<b>\$ 0.00</b>	<b>\$ 4,639.62</b>		<b>\$ 15,650.00</b>	<b>29.65%</b>
<b>5800 Grounds</b>		0.00		0.00	
<b>5810 General Contracted</b>		119.51		1,000.00	11.95%
<b>5820 Landscape Contract</b>	2,200.00	13,775.00		26,525.00	51.93%
<b>5825 Annual Plants / Mulch</b>	560.00	7,482.57		7,400.00	101.12%
<b>5830 Tree Trimming</b>	5,200.00	5,200.00		6,000.00	86.67%
<b>5840 Irrigation</b>	34.50	309.00		5,000.00	6.18%
<b>5850 Beach Raking</b>	120.00	710.00		1,345.00	52.79%
<b>5860 Palm Injections</b>		2,000.00		350.00	571.43%
<b>5870 General Supplies</b>		111.89		500.00	22.38%
<b>5880 Equipment Replacement</b>		55.00		500.00	11.00%
<b>5890 Damaged Plants/Frost Prot.</b>	365.00	2,368.00		2,500.00	94.72%
<b>Total 5800 Grounds</b>	<b>\$ 8,479.50</b>	<b>\$ 32,130.97</b>		<b>\$ 51,120.00</b>	<b>62.85%</b>
<b>5900 Pool</b>		0.00		0.00	
<b>5910 General Contracted</b>	925.00	6,030.00		11,200.00	53.84%
<b>5920 Permit</b>		250.00		250.00	100.00%
<b>5930 General Supplies</b>		387.61		1,000.00	38.76%
<b>5940 Equipment Replacement</b>		1,742.29		2,000.00	87.11%
<b>Total 5900 Pool</b>	<b>\$ 925.00</b>	<b>\$ 8,409.90</b>		<b>\$ 14,450.00</b>	<b>58.20%</b>
<b>6000 Fitness &amp; Entertainment</b>		0.00		0.00	
<b>6010 Tennis Court Repair &amp; Main</b>		696.14		1,000.00	69.61%
<b>6020 Gym ~ General Contract</b>	150.00	450.00		600.00	75.00%
<b>Total 6000 Fitness &amp; Entertainment</b>	<b>\$ 150.00</b>	<b>\$ 1,146.14</b>		<b>\$ 1,600.00</b>	<b>71.63%</b>

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<b>6100 Security</b>		0.00		0.00	
<b>6110 General Contracted</b>	7,379.81	8,617.79		500.00	1723.56%
<b>6120 Fire Protection</b>	1,676.03	11,801.22		19,000.00	62.11%
<b>6180 Gen Repair/Main &amp; Supplies</b>		2,391.00		2,000.00	119.55%
<b>6190 General Supplies</b>		0.00		500.00	0.00%
<b>Total 6100 Security</b>	<b>\$ 9,055.84</b>	<b>\$ 22,810.01</b>		<b>\$ 22,000.00</b>	<b>103.68%</b>
<b>6200 Utilities</b>		0.00		0.00	
<b>6210 Cable Television</b>	8,651.46	67,446.58		103,584.00	65.11%
<b>6220 Electricity</b>	2,664.32	19,362.38		35,700.00	54.24%
<b>6230 LP Gas</b>	454.09	2,499.51		3,800.00	65.78%
<b>6240 Telephone</b>	244.09	1,843.70		3,500.00	52.68%
<b>6250 Trash Removal</b>	1,935.50	6,331.24		12,500.00	50.65%
<b>6260 Water &amp; Sewer</b>	13,853.98	57,668.60		100,000.00	57.67%
<b>Total 6200 Utilities</b>	<b>\$ 27,803.44</b>	<b>\$ 155,152.01</b>		<b>\$ 259,084.00</b>	<b>59.88%</b>
<b>Payroll Expenses</b>		0.00		0.00	
<b>Wages</b>	0.00	0.00		0.00	
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	
<b>Total Expenses</b>	<b>\$ 254,223.12</b>	<b>\$ 766,064.27</b>	<b>\$ 556,183.14</b>	<b>\$ 3,175,548.26</b>	<b>41.64%</b>
<b>Net Income</b>	<b>-\$ 112,702.02</b>	<b>\$ 14,042.79</b>	<b>\$ 705,586.79</b>		