

Creciente Condominium Association, Inc					
Owners Report: May 2020					
41.7% of Year Elapsed					
		Year-To-Date			
	May	Operating	Replacement	Budget	% of Budget
Income					
Replacement Funds	\$ 32,658.79	\$ 0.00	\$ 164,356.20	\$ 390,086.00	42.13%
Operating Funds	\$ 119,861.65	\$ 622,981.93		\$ 1,467,700.00	42.45%
Total Income	\$ 152,520.44	\$ 622,981.93	\$ 164,356.20	\$ 1,857,786.00	42.38%
Expenses					
Replacement					
Elevators	589.13		56,801.69	119,232.00	47.64%
Storm Damage Repairs / Replacement	1,300.00		32,652.18	48,835.88	66.86%
Drain Pipe Project	745.00		194,355.95	288,640.87	67.33%
Remainder of Replacement	0.00	0.00	10,251.04	199,550.00	5.14%
Operating					
Personnel	\$ 12,889.23	\$ 72,595.03		\$ 185,400.00	39.16%
Administration	\$ 936.34	\$ 3,255.06		\$ 8,800.00	36.99%
Transfers to Replacement	\$ 32,448.00	\$ 162,250.00		\$ 389,386.00	41.67%
Professional	\$ 650.90	\$ 8,329.78		\$ 27,400.00	30.40%
Insurance	\$ 33,515.00	\$ 160,209.68		\$ 383,987.00	41.72%
Buildings	\$ 4,488.42	\$ 29,145.53		\$ 30,400.00	95.87%
Elevators	\$ 1,537.33	\$ 3,904.68		\$ 10,950.00	35.66%
Grounds	\$ 4,525.00	\$ 22,495.75		\$ 46,477.00	48.40%
Pool	\$ 2,373.78	\$ 7,535.37		\$ 17,100.00	44.07%
Fitness & Entertainment	\$ 0.00	\$ 1,021.00		\$ 2,100.00	48.62%
Security	\$ 2,220.22	\$ 14,999.54		\$ 30,500.00	49.18%
Utilities	\$ 26,434.34	\$ 136,837.40		\$ 335,200.00	40.82%
Total Expenses	\$ 124,652.69	\$ 622,578.82	\$ 294,060.86	\$ 2,123,958.75	43.16%
Net Income	\$ 27,867.75	\$ 403.11	-\$ 129,704.66		