

Creciente Condominium Association, Inc

Budget vs. Actuals: December 2019

100% of Year Elapsed

	Year To Date				
	December	Operating	Replacement	Budget	% of Budget
	Income				
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		335,400.00	335,400.00	100.00%
4020 Interest	786.21		11,041.11	700.00	1577.30%
4035 Special Assessment--Pipes			1,060,200.00	1,248,600.00	84.91%
Total 4000 Replacement Funds	\$ 28,736.21	\$ 0.00	\$ 1,406,641.11	\$ 1,584,700.00	88.76%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	1,313,267.00		1,313,280.00	100.00%
4120 Interest	407.06	4,491.42		1,500.00	299.43%
4130 Late Fee / NSF Charges	575.00	5,223.06		700.00	746.15%
4140 Consent to Transfer	400.00	1,550.00		500.00	310.00%
4150 Security Keys	150.00	231.21		500.00	46.24%
4160 Faxes and Copy Fees		19.40		50.00	38.80%
4165-Rental Application Fee	2,100.00	8,100.00		2,000.00	405.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	250.00	6,559.89		1,500.00	437.33%
Total 4100 Operating Funds	\$ 113,322.06	\$ 1,339,441.98	\$ 0.00	\$ 1,320,330.00	101.45%
Total Income	\$ 142,058.27	\$ 1,339,441.98	\$ 1,406,641.11	\$ 2,905,030.00	94.53%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor			45,873.53	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4260 Tennis Courts			9,875.00	0.00	
4270 Elevators			162,768.00	280,000.00	58.13%
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			0.00	0.00	
4450 Air Conditioners			0.00	15,000.00	0.00%
4460 Plumbing - Major			0.00	25,000.00	0.00%
4485 Irrigation and pumps			6,868.00	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	191.47		51,130.50	99,966.38	51.15%

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	4510 Drain Pipe Project	74,691.39		822,959.13	1,300,000.00
Total 4200 Replacement	\$ 74,882.86	\$ 0.00	\$ 1,184,767.34	\$ 1,855,218.26	63.86%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,850.00	60,530.00		62,400.00	97.00%
5120 Wages~Office Administrator	987.00	13,346.50		24,520.00	54.43%
5130 Wages ~ Maintenance	3,510.00	36,690.00		33,200.00	110.51%
5145 Housekeeping Contractor	3,010.00	36,120.00		30,000.00	120.40%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	769.57	9,383.70		0.00	
5170 Federal Unemployment (940)		23.56		0.00	
5180 Health Insurance	700.00	13,300.00		16,800.00	79.17%
5190 Continued Education	149.00	149.00		200.00	74.50%
5195 Uniform Allowance		278.50		500.00	55.70%
Total 5100 Personnel	\$ 13,975.57	\$ 169,821.26		\$ 176,820.00	96.04%
5200 Administration		0.00		0.00	
5220 Cell Phone	61.48	622.06		850.00	73.18%
5230 Internet	253.10	3,200.55		3,000.00	106.69%
5235 IT Equipment and Repairs	179.88	202.87		0.00	
5240 Postage and Delivery		302.49		700.00	43.21%
5250 Copier / Fax Supplies	165.98	876.24		1,200.00	73.02%
5260 Gen Off Supplies & Expense	147.54	2,324.69		3,500.00	66.42%
5265 Election Costs	301.56	403.41		0.00	
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense		13,018.16		0.00	
5295 State Licenses	688.00	1,376.00		1,000.00	137.60%
Total 5200 Administration	\$ 1,797.54	\$ 22,326.47		\$ 17,606.00	126.81%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	335,400.00		335,400.00	100.00%
Total 5300 Transfers	\$ 27,950.00	\$ 335,400.00		\$ 335,400.00	100.00%
5400 Professional		0.00		0.00	
5410 Legal Fees	2,070.00	20,734.65		9,000.00	230.39%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	986.80	7,705.34		8,000.00	96.32%
Total 5400 Professional	\$ 3,056.80	\$ 32,439.99		\$ 21,000.00	154.48%
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	15,944.83		15,700.00	101.56%
5520 Flood	11,550.00	138,601.00		137,300.00	100.95%
5530 Property	12,060.00	143,362.66		145,100.00	98.80%

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	5540 Umbrella	233.00	2,794.00		2,900.00
5560 Workers Compensation	250.00	1,021.00		4,500.00	22.69%
5570 Appraisal for Insurance		700.00		400.00	175.00%
5580 Cyber Liability	97.00	1,166.61		1,200.00	97.22%
Total 5500 Insurance	\$ 25,518.00	\$ 303,590.10		\$ 307,100.00	98.86%
5600 Buildings		0.00		0.00	
5610 General Contracted		13,957.64		7,000.00	199.39%
5615 Generator Maintenance and Repair	300.00	300.00		0.00	
5620 Air Conditioner Maintenanc		1,120.00		1,500.00	74.67%
5625 Electrical Repairs	95.00	95.00		0.00	
5630 Plumbing	170.00	33,690.91		60,000.00	56.15%
5633 Sewer Lines Cleanout		0.00		5,000.00	0.00%
5635 Drywall Repairs		845.00		2,000.00	42.25%
5640 Pest Control Services		5,729.50		3,500.00	163.70%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies	85.00	958.44		1,000.00	95.84%
5680 General Supplies	713.47	10,015.26		9,500.00	105.42%
5685 Unit 105 Repair and Maintenance		3,887.80		0.00	
5690 Equipment Replacement		35.80		1,000.00	3.58%
Total 5600 Buildings	\$ 1,363.47	\$ 70,635.35		\$ 98,500.00	71.71%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract		4,689.62		9,200.00	50.97%
5730 License	125.00	675.00		450.00	150.00%
5750 State Inspections		150.00		1,000.00	15.00%
Total 5700 Elevators	\$ 125.00	\$ 5,514.62		\$ 15,650.00	35.24%
5800 Grounds		0.00		0.00	
5810 General Contracted		119.51		1,000.00	11.95%
5815 Fountain Maintenance and Repairs		232.88		0.00	
5820 Landscape Contract	2,200.00	26,472.50		26,525.00	99.80%
5825 Annual Plants / Mulch		7,532.57		7,400.00	101.79%
5830 Tree Trimming		5,200.00		6,000.00	86.67%
5840 Irrigation	38.00	644.25		5,000.00	12.89%
5850 Beach Raking	120.00	1,310.00		1,345.00	97.40%
5860 Palm Injections		2,075.00		350.00	592.86%
5870 General Supplies		401.39		500.00	80.28%
5880 Equipment Replacement		55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.		2,718.00		2,500.00	108.72%

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	Total 5800 Grounds	\$ 2,358.00	\$ 46,761.10		\$ 51,120.00
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	11,874.00		11,200.00	106.02%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies		627.61		1,000.00	62.76%
5940 Equipment Replacement		1,742.29		2,000.00	87.11%
Total 5900 Pool	\$ 925.00	\$ 14,493.90		\$ 14,450.00	100.30%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		702.54		1,000.00	70.25%
6020 Gym ~ General Contract	4,716.75	5,358.66		600.00	893.11%
Total 6000 Fitness & Entertainment	\$ 4,716.75	\$ 6,061.20		\$ 1,600.00	378.83%
6100 Security		0.00		0.00	
6110 General Contracted		10,251.38		500.00	2050.28%
6120 Fire Protection	1,676.03	20,181.37		19,000.00	106.22%
6180 Gen Repair/Main & Supplies		2,391.00		2,000.00	119.55%
6190 General Supplies		699.99		500.00	140.00%
Total 6100 Security	\$ 1,676.03	\$ 33,523.74		\$ 22,000.00	152.38%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,651.74	102,342.62		103,584.00	98.80%
6220 Electricity	2,789.31	29,909.53		35,700.00	83.78%
6230 LP Gas		2,856.86		3,800.00	75.18%
6240 Telephone	244.19	3,064.45		3,500.00	87.56%
6250 Trash Removal	882.30	9,834.16		12,500.00	78.67%
6260 Water & Sewer	8,241.83	86,797.06		100,000.00	86.80%
Total 6200 Utilities	\$ 20,809.37	\$ 234,804.68		\$ 259,084.00	90.63%
Total Expenses	\$ 179,154.39	\$ 1,275,372.41	\$ 1,184,767.34	\$ 3,175,548.26	77.47%
Net Income	-\$ 37,096.12	\$ 64,069.57	\$ 221,873.77		