

Creciente Condominium Association, Inc
Budget vs. Actuals: October 2019
83.3% of Year Elapsed

	Year To Date				
	October	Operating	Replacement	Budget	% of Budget
Income					
Replacement Funds	\$ 28,932.04		\$ 1,349,082.59	\$ 1,584,700.00	85.13%
Operating Funds	\$ 111,907.00	\$ 1,114,939.87		\$ 1,320,330.00	84.44%
Total Income	\$ 140,839.04	\$ 1,114,939.87	\$ 1,349,082.59	\$ 2,905,030.00	84.82%
Expenses					
Replacement					
Elevators	22,500.00		131,020.00	280,000.00	46.79%
Garage Deck Project			46,343.88	46,343.88	100.00%
Storm Damage Repairs / Replacement			49,092.77	99,966.38	49.11%
Drain Pipe Project	102,209.55		560,650.96	1,300,000.00	43.13%
Remainder of Replacement	0.00		81,359.38	275,218.26	29.56%
Operating					
Personnel	\$ 12,845.76	\$ 142,112.06		\$ 176,820.00	80.37%
Administration	\$ 1,110.82	\$ 19,947.60		\$ 17,606.00	113.30%
Transfers To Replacement	\$ 27,950.00	\$ 279,500.00		\$ 335,400.00	83.33%
Professional	\$ 3,623.55	\$ 25,265.54		\$ 21,000.00	120.31%
Insurance	\$ 23,539.00	\$ 252,554.10		\$ 307,100.00	82.24%
Buildings	\$ 10,102.81	\$ 67,674.18		\$ 98,500.00	68.70%
Elevators	\$ 500.00	\$ 5,139.62		\$ 15,650.00	32.84%
Grounds	\$ 2,692.50	\$ 41,363.47		\$ 51,120.00	80.91%
Pool	\$ 1,000.00	\$ 12,718.90		\$ 14,450.00	88.02%
Fitness & Entertainment	\$ 150.00	\$ 1,296.14		\$ 1,600.00	81.01%
Security	\$ 2,696.92	\$ 29,471.69		\$ 22,000.00	133.96%
Utilities	\$ 19,905.13	\$ 194,525.47		\$ 259,084.00	75.08%
Total Expenses	\$ 233,938.24	\$ 1,071,568.77	\$ 868,466.99	\$ 3,175,548.26	61.09%
Net Income	-\$ 93,099.20	\$ 43,371.10	\$ 480,615.60		