

Creciente Condominium Association, Inc

Budget vs. Actuals: September 2019

75% of Year Elapsed

	Year To Date				
	September	Operating	Replacement	Budget	% of Budget
	Income				
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		251,550.00	335,400.00	75.00%
4020 Interest	1,140.49		8,400.55	700.00	1200.08%
4035 Special Assessment--Pipes			1,060,200.00	1,248,600.00	84.91%
Total 4000 Replacement Funds	\$ 29,090.49	\$ 0.00	\$ 1,320,150.55	\$ 1,584,700.00	83.31%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	108,800.00	984,307.00		1,313,280.00	74.95%
4120 Interest	470.90	3,242.31		1,500.00	216.15%
4130 Late Fee / NSF Charges	715.26	3,648.06		700.00	521.15%
4140 Consent to Transfer	100.00	750.00		500.00	150.00%
4150 Security Keys	25.00	-43.79		500.00	-8.76%
4160 Faxes and Copy Fees		19.40		50.00	38.80%
4165-Rental Application Fee	500.00	5,300.00		2,000.00	265.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	600.00	5,809.89		1,500.00	387.33%
Total 4100 Operating Funds	\$ 111,211.16	\$ 1,003,032.87		\$ 1,320,330.00	75.97%
Total Income	\$ 140,301.65	\$ 1,003,032.87	\$ 1,320,150.55	\$ 2,905,030.00	79.97%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor	95.00		25,601.08	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4260 Tennis Courts	9,875.00		9,875.00	0.00	
4270 Elevators	7,250.00		108,520.00	280,000.00	38.76%
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	1,124.79		3,821.80	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			49,092.77	99,966.38	49.11%
4510 Drain Pipe Project	10,360.00		458,441.41	1,300,000.00	35.26%
Total 4200 Replacement	\$ 28,704.79	\$ 0.00	\$ 740,645.24	\$ 1,855,218.26	39.92%

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	5100 Personnel		0.00		0.00
5110 Salary ~ Manager	4,800.00	46,080.00		62,400.00	73.85%
5120 Wages~Office Administrator	1,257.20	10,077.50		24,520.00	41.10%
5130 Wages ~ Maintenance	2,880.00	27,360.00		33,200.00	82.41%
5145 Housekeeping Contractor	3,010.00	27,090.00		30,000.00	90.30%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	740.69	7,273.89		0.00	
5170 Federal Unemployment (940)		23.56		0.00	
5180 Health Insurance	700.00	11,200.00		16,800.00	66.67%
5190 Continued Education	-240.00	0.00		200.00	0.00%
5195 Uniform Allowance	161.35	161.35		500.00	32.27%
Total 5100 Personnel	\$ 13,309.24	\$ 129,266.30		\$ 176,820.00	73.11%
5200 Administration		0.00		0.00	
5220 Cell Phone	61.41	437.76		850.00	51.50%
5230 Internet	366.15	2,554.30		3,000.00	85.14%
5240 Postage and Delivery	6.85	127.10		700.00	18.16%
5250 Copier / Fax Supplies	166.13	710.26		1,200.00	59.19%
5260 Gen Off Supplies & Expense	-319.34	1,251.20		3,500.00	35.75%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense		13,068.16		0.00	
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 281.20	\$ 18,836.78		\$ 17,606.00	106.99%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	251,550.00		335,400.00	75.00%
Total 5300 Transfers	\$ 27,950.00	\$ 251,550.00		\$ 335,400.00	75.00%
5400 Professional		0.00		0.00	
5410 Legal Fees	697.50	12,050.25		9,000.00	133.89%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping		5,591.74		8,000.00	69.90%
Total 5400 Professional	\$ 697.50	\$ 21,641.99		\$ 21,000.00	103.06%
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	11,960.83		15,700.00	76.18%
5520 Flood	11,550.00	103,951.00		137,300.00	75.71%
5530 Property	10,706.47	107,182.66		145,100.00	73.87%
5540 Umbrella	233.00	2,095.00		2,900.00	72.24%
5560 Workers Compensation	250.00	2,250.00		4,500.00	50.00%
5570 Appraisal for Insurance		700.00		400.00	175.00%
5580 Cyber Liability	97.00	875.61		1,200.00	72.97%
Total 5500 Insurance	\$ 24,164.47	\$ 229,015.10		\$ 307,100.00	74.57%

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	5600 Buildings		0.00		0.00
5610 General Contracted	3,717.95	10,470.04		7,000.00	149.57%
5620 Air Conditioner Maintenanc		240.00		1,500.00	16.00%
5630 Plumbing	442.45	32,815.91		60,000.00	54.69%
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	556.00	5,159.00		3,500.00	147.40%
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	581.70	7,695.73		9,500.00	81.01%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 5,298.10	\$ 57,571.37		\$ 98,500.00	58.45%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract		4,189.62		9,200.00	45.54%
5730 License		300.00		450.00	66.67%
5750 State Inspections		150.00		1,000.00	15.00%
Total 5700 Elevators	\$ 0.00	\$ 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	2,200.00	19,800.00		26,525.00	74.65%
5825 Annual Plants / Mulch		7,482.57		7,400.00	101.12%
5830 Tree Trimming		5,200.00		6,000.00	86.67%
5840 Irrigation	45.00	459.00		5,000.00	9.18%
5850 Beach Raking	120.00	950.00		1,345.00	70.63%
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.		2,493.00		2,500.00	99.72%
Total 5800 Grounds	\$ 2,365.00	\$ 38,670.97		\$ 51,120.00	75.65%
5900 Pool		0.00		0.00	
5910 General Contracted	1,549.00	9,099.00		11,200.00	81.24%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies	240.00	627.61		1,000.00	62.76%
5940 Equipment Replacement		1,742.29		2,000.00	87.11%
Total 5900 Pool	\$ 1,789.00	\$ 11,718.90		\$ 14,450.00	81.10%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		696.14		1,000.00	69.61%
6020 Gym ~ General Contract		450.00		600.00	75.00%

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Total 6000 Fitness & Entertainment	\$ 0.00	\$ 1,146.14		\$ 1,600.00	71.63%
6100 Security		0.00		0.00	
6110 General Contracted	219.64	9,230.49		500.00	1846.10%
6120 Fire Protection	1,676.03	15,153.28		19,000.00	79.75%
6180 Gen Repair/Main & Supplies		2,391.00		2,000.00	119.55%
6190 General Supplies		0.00		500.00	0.00%
Total 6100 Security	\$ 1,895.67	\$ 26,774.77		\$ 22,000.00	121.70%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,651.46	76,387.64		103,584.00	73.74%
6220 Electricity	2,372.44	21,734.82		35,700.00	60.88%
6230 LP Gas	104.14	2,676.65		3,800.00	70.44%
6240 Telephone	244.09	2,331.88		3,500.00	66.63%
6250 Trash Removal		7,187.26		12,500.00	57.50%
6260 Water & Sewer		64,302.09		100,000.00	64.30%
Total 6200 Utilities	\$ 11,372.13	\$ 174,620.34		\$ 259,084.00	67.40%
Total Expenses	\$ 117,827.10	\$ 965,452.28	\$ 740,645.24	\$ 3,175,548.26	53.73%
Net Income	\$ 22,474.55	\$ 37,580.59	\$ 579,505.31		