

Creciente Condominium Association, Inc
Budget vs. Actuals: March 2019
25% of Year Elapsed

	Year To Date				
	March	Operating	Replacement	Annual Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		83,850.00	335,400.00	25.00%
4020 Interest	471.91		1,302.89	700.00	186.13%
4035 Special Assessment--Pipes			0.00	1,248,600.00	0.00%
Total 4000 Replacement Funds	\$ 28,421.91	\$ 0.00	\$ 85,152.89	\$ 1,584,700.00	5.37%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	328,320.00		1,313,280.00	25.00%
4120 Interest	284.35	917.50		1,500.00	61.17%
4130 Late Fee / NSF Charges	225.00	450.00		700.00	64.29%
4140 Consent to Transfer		0.00		500.00	0.00%
4150 Security Keys	75.00	-193.79		500.00	-38.76%
4160 Faxes and Copy Fees		7.40		50.00	14.80%
4165-Rental Application Fee	900.00	3,800.00		2,000.00	190.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	355.00	605.00		1,500.00	40.33%
Total 4100 Operating Funds	\$ 111,279.35	\$ 333,906.11	\$ 0.00	\$ 1,320,330.00	25.29%
Total Income	\$ 139,701.26	\$ 333,906.11	\$ 85,152.89	\$ 2,905,030.00	14.43%
Expenses					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4250 Pool			0.00	5,000.00	0.00%
4270 Elevators	93,520.00		93,520.00	280,000.00	33.40%
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		5,154.27	3,200.00	161.07%
4370 Lobby Furniture	11,265.83		18,265.83	0.00	
4380 Dryer Lint Removal			3,500.00	0.00	
4420 Storm Water Removal			0.00	10,000.00	0.00%
4430 Unit 105	2,697.01		2,697.01	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	70.00		3,020.00	46,343.88	6.52%
4505 Storm Damage Repairs / Replacement	34,277.77		41,835.27	99,966.38	41.85%
4510 Drain Pipe Project	6,278.25		12,949.00	1,300,000.00	1.00%
Total 4200 Replacement	\$ 153,263.13	\$ 0.00	\$ 180,941.38	\$ 1,855,218.26	9.75%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	7,200.00	14,880.00		62,400.00	23.85%
5120 Wages~Office Administrator	2,520.00	3,717.30		24,520.00	15.16%
5130 Wages ~ Maintenance	4,320.00	8,928.00		33,200.00	26.89%

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5145 Housekeeping Contractor	3,010.00	9,030.00		30,000.00	30.10%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	1,237.41	2,441.62		0.00	
5180 Health Insurance	2,100.00	4,200.00		16,800.00	25.00%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 20,387.41	\$ 43,196.92		\$ 176,820.00	24.43%
5200 Administration		0.00		0.00	
5220 Cell Phone	61.24	120.30		850.00	14.15%
5230 Internet	253.75	920.62		3,000.00	30.69%
5240 Postage and Delivery		0.00		700.00	0.00%
5250 Copier / Fax Supplies	336.70	336.70		1,200.00	28.06%
5260 Gen Off Supplies & Expense	678.73	969.73		3,500.00	27.71%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	\$ 1,330.42	\$ 3,035.35		\$ 17,606.00	17.24%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	83,850.00		335,400.00	25.00%
Total 5300 Transfers	\$ 27,950.00	\$ 83,850.00		\$ 335,400.00	25.00%
5400 Professional		0.00		0.00	
5410 Legal Fees	366.25	6,163.65		9,000.00	68.49%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	476.60	2,144.74		8,000.00	26.81%
Total 5400 Professional	\$ 842.85	\$ 8,308.39		\$ 21,000.00	39.56%
5500 Insurance		0.00		0.00	
5510 General Liability	1,328.00	3,992.83		15,700.00	25.43%
5520 Flood	11,550.00	34,651.00		137,300.00	25.24%
5530 Property	12,060.00	36,176.19		145,100.00	24.93%
5540 Umbrella	233.00	697.00		2,900.00	24.03%
5560 Workers Compensation	250.00	750.00		4,500.00	16.67%
5570 Appraisal for Insurance		0.00		400.00	0.00%
5580 Cyber Liability	97.00	293.61		1,200.00	24.47%
Total 5500 Insurance	\$ 25,518.00	\$ 76,560.63		\$ 307,100.00	24.93%
5600 Buildings		0.00		0.00	
5610 General Contracted	622.16	2,455.16		7,000.00	35.07%
5620 Air Conditioner Maintenanc		0.00		1,500.00	0.00%
5630 Plumbing	15,664.14	19,308.76		60,000.00	32.18%
5633 Sewer Lines Cleanout		0.00		5,000.00	0.00%
5635 Drywall Repairs		0.00		2,000.00	0.00%
5640 Pest Control Services	626.00	3,491.00		3,500.00	99.74%
5650 Carpet Cleaning		0.00		6,000.00	0.00%

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5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies		0.00		1,000.00	0.00%
5680 General Supplies	1,650.12	5,627.63		9,500.00	59.24%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 18,562.42	\$ 30,882.55		\$ 98,500.00	31.35%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract	706.64	2,119.92		9,200.00	23.04%
5730 License		0.00		450.00	0.00%
5750 State Inspections		0.00		1,000.00	0.00%
Total 5700 Elevators	\$ 706.64	\$ 2,119.92		\$ 15,650.00	13.55%
5800 Grounds		0.00		0.00	
5810 General Contracted	119.51	119.51		1,000.00	11.95%
5820 Landscape Contract	2,200.00	6,600.00		26,525.00	24.88%
5825 Annual Plants / Mulch		6,835.07		7,400.00	92.37%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	37.50	171.00		5,000.00	3.42%
5850 Beach Raking	120.00	230.00		1,345.00	17.10%
5860 Palm Injections		85.00		350.00	24.29%
5870 General Supplies	21.89	21.89		500.00	4.38%
5880 Equipment Replacement	55.00	55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.	525.00	1,778.00		2,500.00	71.12%
Total 5800 Grounds	\$ 3,078.90	\$ 15,895.47		\$ 51,120.00	31.09%
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	1,850.00		11,200.00	16.52%
5920 Permit		0.00		250.00	0.00%
5930 General Supplies	127.72	214.61		1,000.00	21.46%
5940 Equipment Replacement	540.00	540.00		2,000.00	27.00%
Total 5900 Pool	\$ 1,592.72	\$ 2,604.61		\$ 14,450.00	18.02%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main	49.41	696.14		1,000.00	69.61%
6020 Gym ~ General Contract		150.00		600.00	25.00%
Total 6000 Fitness & Entertainment	\$ 49.41	\$ 846.14		\$ 1,600.00	52.88%
6100 Security		0.00		0.00	
6110 General Contracted	1,237.98	1,237.98		500.00	247.60%
6120 Fire Protection	1,535.55	4,606.65		19,000.00	24.25%
6180 Gen Repair/Main & Supplies		0.00		2,000.00	0.00%
6190 General Supplies		0.00		500.00	0.00%
Total 6100 Security	\$ 2,773.53	\$ 5,844.63		\$ 22,000.00	26.57%
6200 Utilities		0.00		0.00	
6210 Cable Television	8,347.76	33,196.02		103,584.00	32.05%
6220 Electricity	3,096.21	8,636.53		35,700.00	24.19%

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6230 LP Gas	410.80	513.79		3,800.00	13.52%
6240 Telephone	242.31	873.82		3,500.00	24.97%
6250 Trash Removal	856.02	2,683.70		12,500.00	21.47%
6260 Water & Sewer	10,812.93	13,970.37		100,000.00	13.97%
Total 6200 Utilities	\$ 23,766.03	\$ 59,874.23		\$ 259,084.00	23.11%
Payroll Expenses		0.00		0.00	
Wages		0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00	
Total Expenses	\$ 279,821.46	\$ 333,018.84	\$ 180,941.38	\$ 3,175,548.26	16.18%
Net Income	-\$ 140,120.20	\$ 887.27	-\$ 95,788.49		