

Creciente Condominium Association, Inc

Owner's Report: August 2020

66.7% of Year Elapsed

		Year-To-Date			
	August	Operating	Replacement	Budget	% of Budget
Income					
Replacement Funds	\$ 32,463.71	\$ 0.00	\$ 262,106.70	\$ 390,086.00	67.19%
Operating Funds	\$ 120,400.04	\$ 984,932.38		\$ 1,467,700.00	67.11%
Total Income	\$ 152,863.75	\$ 984,932.38	\$ 262,106.70	\$ 1,857,786.00	67.13%
Expenses					
Replacement					
Storm Damage Repairs / Replacement			48,835.88	48,835.88	100.00%
Drain Pipe Project	9,899.20		118,877.30	288,640.87	41.19%
Remainder of Replacement	0.00	0.00	101,043.83	318,782.00	31.70%
Operating					
Personnel	\$ 14,587.32	\$ 112,213.94		\$ 185,400.00	60.53%
Administration	\$ 576.55	\$ 4,823.00		\$ 8,800.00	54.81%
Transfers To Replacement	\$ 32,448.00	\$ 259,594.00		\$ 389,386.00	66.67%
Professional	\$ 2,668.53	\$ 11,130.14		\$ 27,400.00	40.62%
Insurance	\$ 31,763.00	\$ 255,498.68		\$ 383,987.00	66.54%
Buildings	\$ 967.30	\$ 35,826.62		\$ 30,400.00	117.85%
Elevators	\$ 374.83	\$ 5,729.17		\$ 10,950.00	52.32%
Grounds	\$ 2,377.00	\$ 33,748.25		\$ 46,477.00	72.61%
Pool	\$ 925.00	\$ 10,847.69		\$ 17,100.00	63.44%
Fitness & Entertainment	\$ 0.00	\$ 1,031.00		\$ 2,100.00	49.10%
Security	\$ 2,122.27	\$ 20,888.74		\$ 30,500.00	68.49%
Utilities	\$ 11,572.68	\$ 189,423.02		\$ 335,200.00	56.51%
Total Expenses	\$ 110,281.68	\$ 940,754.25	\$ 268,757.01	\$ 2,123,958.75	56.95%
Net Income	\$ 42,582.07	\$ 44,178.13	-\$ 6,650.31		