

**Creciente Condominium Association, Inc**  
**Budget vs. Actuals: January 2019**  
**8.3% of Year Elapsed**

	Year To Date				
	January	Operating	Replacement	Annual Budget	% of Budget
<b>Revenue</b>					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	27,950.00		27,950.00	335,400.00	8.33%
4020 Interest	395.02		395.02	700.00	56.43%
4035 Special Assessment--Pipes			0.00	1,248,600.00	0.00%
<b>Total 4000 Replacement Funds</b>	<b>\$ 28,345.02</b>	<b>\$ 0.00</b>	<b>\$ 28,345.02</b>	<b>\$ 1,584,700.00</b>	<b>1.79%</b>
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	110,080.00	110,080.00		1,313,280.00	8.38%
4120 Interest	374.57	374.57		1,500.00	24.97%
4130 Late Fee / NSF Charges	300.00	300.00		700.00	42.86%
4140 Consent to Transfer		0.00		500.00	0.00%
4150 Security Keys	-493.79	-493.79		500.00	-98.76%
4160 Faxes and Copy Fees		0.00		50.00	0.00%
4165-Rental Application Fee	1,900.00	1,900.00		2,000.00	95.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	250.00	250.00		1,500.00	16.67%
<b>Total 4100 Operating Funds</b>	<b>\$ 112,410.78</b>	<b>\$ 112,410.78</b>		<b>\$ 1,320,330.00</b>	<b>8.51%</b>
<b>Total Revenue</b>	<b>\$ 140,755.80</b>	<b>\$ 112,410.78</b>	<b>\$ 28,345.02</b>	<b>\$ 2,905,030.00</b>	<b>4.85%</b>
<b>Expenditures</b>					
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			0.00	280,000.00	0.00%
4300 Water Pumps			0.00	10,000.00	0.00%
4310 Door Security System			0.00	15,708.00	0.00%
4315 Security Cameras			0.00	3,200.00	0.00%
4370 Lobby Furniture	7,000.00		7,000.00	0.00	
4420 Storm Water Removal			0.00	10,000.00	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			0.00	46,343.88	0.00%
4505 Storm Damage Repairs / Replacement	7,557.50		7,557.50	99,966.38	7.56%
4510 Drain Pipe Project	2,380.00		2,380.00	1,300,000.00	0.18%
<b>Total 4200 Replacement</b>	<b>\$ 16,937.50</b>	<b>\$ 0.00</b>	<b>\$ 16,937.50</b>	<b>\$ 1,855,218.26</b>	<b>0.91%</b>
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	3,230.00	3,230.00		62,400.00	5.18%
5120 Wages~Office Administrator	321.30	321.30		24,520.00	1.31%
5130 Wages ~ Maintenance	2,078.00	2,078.00		33,200.00	6.26%
5145 Housekeeping Contractor	3,010.00	3,010.00		30,000.00	10.03%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%

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5165 - Employer Payroll Taxes Paid	436.28	436.28		0.00	
5180 Health Insurance		0.00		16,800.00	0.00%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
<b>Total 5100 Personnel</b>	<b>\$ 9,075.58</b>	<b>\$ 9,075.58</b>		<b>\$ 176,820.00</b>	<b>5.13%</b>
5200 Administration		0.00		0.00	
5220 Cell Phone	59.06	59.06		850.00	6.95%
5230 Internet	413.12	413.12		3,000.00	13.77%
5240 Postage and Delivery		0.00		700.00	0.00%
5250 Copier / Fax Supplies		0.00		1,200.00	0.00%
5260 Gen Off Supplies & Expense	235.00	235.00		3,500.00	6.71%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5295 State Licenses	688.00	688.00		1,000.00	68.80%
<b>Total 5200 Administration</b>	<b>\$ 1,395.18</b>	<b>\$ 1,395.18</b>		<b>\$ 17,606.00</b>	<b>7.92%</b>
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	27,950.00		335,400.00	8.33%
<b>Total 5300 Transfers</b>	<b>\$ 27,950.00</b>	<b>\$ 27,950.00</b>		<b>\$ 335,400.00</b>	<b>8.33%</b>
5400 Professional		0.00		0.00	
5410 Legal Fees	2,071.00	2,071.00		9,000.00	23.01%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	880.29	880.29		8,000.00	11.00%
<b>Total 5400 Professional</b>	<b>\$ 2,951.29</b>	<b>\$ 2,951.29</b>		<b>\$ 21,000.00</b>	<b>14.05%</b>
5500 Insurance		0.00		0.00	
5510 General Liability	1,226.92	1,226.92		15,700.00	7.81%
5520 Flood	11,551.00	11,551.00		137,300.00	8.41%
5530 Property	12,056.19	12,056.19		145,100.00	8.31%
5540 Umbrella	231.00	231.00		2,900.00	7.97%
5560 Workers Compensation	250.00	250.00		4,500.00	5.56%
5570 Appraisal for Insurance		0.00		400.00	0.00%
5580 Cyber Liability	99.61	99.61		1,200.00	8.30%
<b>Total 5500 Insurance</b>	<b>\$ 25,414.72</b>	<b>\$ 25,414.72</b>		<b>\$ 307,100.00</b>	<b>8.28%</b>
5600 Buildings		0.00		0.00	
5610 General Contracted	760.00	760.00		7,000.00	10.86%
5620 Air Conditioner Maintenanc		0.00		1,500.00	0.00%
5630 Plumbing	690.89	690.89		60,000.00	1.15%
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	541.00	541.00		3,500.00	15.46%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies		0.00		1,000.00	0.00%

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5680 General Supplies	2,619.47	2,619.47		9,500.00	27.57%
5690 Equipment Replacement		0.00		1,000.00	0.00%
<b>Total 5600 Buildings</b>	<b>\$ 4,611.36</b>	<b>\$ 4,611.36</b>		<b>\$ 98,500.00</b>	<b>4.68%</b>
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract	706.64	706.64		9,200.00	7.68%
5730 License		0.00		450.00	0.00%
5750 State Inspections		0.00		1,000.00	0.00%
<b>Total 5700 Elevators</b>	<b>\$ 706.64</b>	<b>\$ 706.64</b>		<b>\$ 15,650.00</b>	<b>4.52%</b>
5800 Grounds		0.00		0.00	
5810 General Contracted		0.00		1,000.00	0.00%
5820 Landscape Contract	3,453.00	3,453.00		26,525.00	13.02%
5825 Annual Plants / Mulch	6,695.07	6,695.07		7,400.00	90.47%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	46.50	46.50		5,000.00	0.93%
5850 Beach Raking	0.00	0.00		1,345.00	0.00%
5860 Palm Injections	85.00	85.00		350.00	24.29%
5870 General Supplies		0.00		500.00	0.00%
5880 Equipment Replacement		0.00		500.00	0.00%
5890 Damaged Plants/Frost Prot.		0.00		2,500.00	0.00%
<b>Total 5800 Grounds</b>	<b>\$ 10,279.57</b>	<b>\$ 10,279.57</b>		<b>\$ 51,120.00</b>	<b>20.11%</b>
5900 Pool		0.00		0.00	
5910 General Contracted		0.00		11,200.00	0.00%
5920 Permit		0.00		250.00	0.00%
5930 General Supplies	86.89	86.89		1,000.00	8.69%
5940 Equipment Replacement		0.00		2,000.00	0.00%
<b>Total 5900 Pool</b>	<b>\$ 86.89</b>	<b>\$ 86.89</b>		<b>\$ 14,450.00</b>	<b>0.60%</b>
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main	290.26	290.26		1,000.00	29.03%
6020 Gym ~ General Contract		0.00		600.00	0.00%
<b>Total 6000 Fitness &amp; Entertainment</b>	<b>\$ 290.26</b>	<b>\$ 290.26</b>		<b>\$ 1,600.00</b>	<b>18.14%</b>
6100 Security		0.00		0.00	
6110 General Contracted		0.00		500.00	0.00%
6120 Fire Protection	1,535.55	1,535.55		19,000.00	8.08%
6180 Gen Repair/Main & Supplies		0.00		2,000.00	0.00%
6190 General Supplies		0.00		500.00	0.00%
<b>Total 6100 Security</b>	<b>\$ 1,535.55</b>	<b>\$ 1,535.55</b>		<b>\$ 22,000.00</b>	<b>6.98%</b>
6200 Utilities		0.00		0.00	
6210 Cable Television	16,500.74	16,500.74		103,584.00	15.93%
6220 Electricity	2,644.20	2,644.20		35,700.00	7.41%
6230 LP Gas		0.00		3,800.00	0.00%
6240 Telephone	389.20	389.20		3,500.00	11.12%

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6250 Trash Removal	856.02	856.02		12,500.00	6.85%
6260 Water & Sewer	-6,540.19	-6,540.19		100,000.00	-6.54%
<b>Total 6200 Utilities</b>	<b>\$ 13,849.97</b>	<b>\$ 13,849.97</b>		<b>\$ 259,084.00</b>	<b>5.35%</b>
Payroll Expenses		0.00		0.00	
Wages	0.00	0.00		0.00	
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	
<b>Total Expenditures</b>	<b>\$ 115,084.51</b>	<b>\$ 98,147.01</b>	<b>\$ 16,937.50</b>	<b>\$ 3,175,548.26</b>	<b>3.62%</b>
<b>Net Revenue</b>	<b>\$ 25,671.29</b>	<b>\$ 14,263.77</b>	<b>\$ 11,407.52</b>		