

Creciente Condominium Association, Inc

Budget vs. Actuals: August 2020

66.7% of Year Elapsed

		Year-To-Date			
	August	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	32,448.00		259,594.00	389,386.00	66.67%
4020 Interest	15.71		2,512.70	700.00	358.96%
Total 4000 Replacement Funds	\$ 32,463.71	\$ 0.00	\$ 262,106.70	\$ 390,086.00	67.19%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	119,700.00	957,600.00		1,436,400.00	66.67%
4120 Interest	25.04	1,131.10		3,500.00	32.32%
4130 Late Fee / NSF Charges	75.00	1,207.57		1,000.00	120.76%
4140 Consent to Transfer	100.00	500.00		750.00	66.67%
4150 Security Keys		425.00		0.00	
4160 Faxes and Copy Fees		18.71		50.00	37.42%
4165-Rental Application Fee		3,300.00		5,000.00	66.00%
4190 Miscellaneous Income	500.00	20,750.00		21,000.00	98.81%
Total 4100 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					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	7,500.00	0.00%
4240 Painting & Concrete Restor			501.04	75,000.00	0.67%
4250 Pool			7,500.00	0.00	
4270 Elevators			85,574.69	119,232.00	71.77%
4290 Fire Alarms & Pumps			0.00	50,000.00	0.00%
4310 Door Security System			0.00	26,000.00	0.00%
4315 Security Cameras			0.00	5,000.00	0.00%
4352 Tile Floors			2,250.00	5,100.00	44.12%
4355 Ceiling			0.00	9,950.00	0.00%
4400 Door Replacements			718.10	0.00	
4450 Air Conditioners			0.00	6,500.00	0.00%
4492 Fountains			4,500.00	14,500.00	31.03%
4505 Storm Damage Repairs / Replacement			48,835.88	48,835.88	100.00%
4510 Drain Pipe Project	9,899.20		118,877.30	288,640.87	41.19%
Total 4200 Replacement	\$ 9,899.20	\$ 0.00	\$ 268,757.01	\$ 656,258.75	40.95%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,938.14	42,564.19		64,900.00	65.58%
5120 Wages~Office Administrator	2,576.00	5,778.00		18,000.00	32.10%
5130 Wages ~ Maintenance	-3,053.86	23,547.69		35,000.00	67.28%
5145 Housekeeping Contractor	3,010.00	22,470.00		40,000.00	56.18%
5165 - Employer Payroll Taxes Paid	817.04	6,341.09		10,000.00	63.41%

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5170 Federal Unemployment (940)		312.97		0.00	
5175 Florida Unemployment Tax		0.00		0.00	
5180 Health Insurance	6,300.00	11,200.00		16,800.00	66.67%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 14,587.32	\$ 112,213.94		\$ 185,400.00	60.53%
5200 Administration		0.00		0.00	
5210 Mileage Reimbursement		0.00		0.00	
5220 Cell Phone	61.96	496.22		800.00	62.03%
5230 Internet	89.65	1,930.81		0.00	
5235 IT Equipment and Repairs		0.00		1,000.00	0.00%
5240 Postage and Delivery		141.40		300.00	47.13%
5250 Copier / Fax Supplies		515.28		1,200.00	42.94%
5260 Gen Off Supplies & Expense	313.06	939.41		2,500.00	37.58%
5265 Election Costs		0.00		1,000.00	0.00%
5270 Equipment Replacement		0.00		1,000.00	0.00%
5295 State Licenses	111.88	799.88		1,000.00	79.99%
Total 5200 Administration	\$ 576.55	\$ 4,823.00		\$ 8,800.00	54.81%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	32,448.00	259,594.00		389,386.00	66.67%
Total 5300 Transfers	\$ 32,448.00	\$ 259,594.00		\$ 389,386.00	66.67%
5400 Professional		0.00		0.00	
5410 Legal Fees	2,421.25	7,935.45		15,000.00	52.90%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	247.28	3,194.69		8,400.00	38.03%
Total 5400 Professional	\$ 2,668.53	\$ 11,130.14		\$ 27,400.00	40.62%
5500 Insurance		0.00		0.00	
5510 General Liability	2,869.00	22,955.92		17,300.00	132.69%
5520 Flood	13,442.00	107,544.00		160,287.00	67.09%
5530 Property	14,997.00	119,976.62		198,000.00	60.59%
5540 Umbrella	233.00	1,862.00		3,000.00	62.07%
5560 Workers Compensation	122.00	2,362.00		3,400.00	69.47%
5570 Appraisal for Insurance		0.00		700.00	0.00%
5580 Cyber Liability	100.00	798.14		1,300.00	61.40%
Total 5500 Insurance	\$ 31,763.00	\$ 255,498.68		\$ 383,987.00	66.54%
5600 Buildings		0.00		0.00	
5610 General Contracted		12,133.70		3,000.00	404.46%
5615 Generator Maintenance and Repair		2,462.73		2,000.00	123.14%
5620 Air Conditioner Maintenanc		225.00		1,000.00	22.50%

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5625 Electrical Repairs	60.57	4,383.00		5,000.00	87.66%
5640 Pest Control Services		2,278.00		4,000.00	56.95%
5650 Carpet Cleaning		2,700.00		0.00	
5655 Asphalt Maintenance	15.42	15.42		3,500.00	0.44%
5670 Decorating Supplies		156.83		1,000.00	15.68%
5680 General Supplies	891.31	11,471.94		9,500.00	120.76%
5685 Unit 105 Repair and Maintenance		0.00		400.00	0.00%
5690 Equipment Replacement		0.00		1,000.00	0.00%
Total 5600 Buildings	\$ 967.30	\$ 35,826.62		\$ 30,400.00	117.85%
5700 Elevators		0.00		0.00	
5710 General Maintenance		1,317.50		2,000.00	65.88%
5720 Annual Contract	374.83	3,961.67		7,000.00	56.60%
5730 License		450.00		750.00	60.00%
5750 State Inspections		0.00		1,200.00	0.00%
Total 5700 Elevators	\$ 374.83	\$ 5,729.17		\$ 10,950.00	52.32%
5800 Grounds		0.00		0.00	
5815 Fountain Maintenance and Repairs		925.00		1,000.00	92.50%
5820 Landscape Contract	2,233.00	17,864.00		26,937.00	66.32%
5825 Annual Plants / Mulch		5,885.00		7,000.00	84.07%
5830 Tree Trimming		4,426.00		6,000.00	73.77%
5840 Irrigation	24.00	937.25		1,000.00	93.73%
5850 Beach Raking	120.00	840.00		1,440.00	58.33%
5880 Equipment Replacement		206.00		100.00	206.00%
5890 Damaged Plants/Frost Prot.		2,665.00		3,000.00	88.83%
Total 5800 Grounds	\$ 2,377.00	\$ 33,748.25		\$ 46,477.00	72.61%
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	7,651.80		13,100.00	58.41%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies		451.84		750.00	60.25%
5940 Equipment Replacement		2,494.05		3,000.00	83.14%
Total 5900 Pool	\$ 925.00	\$ 10,847.69		\$ 17,100.00	63.44%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		500.00	0.00%
6020 Gym ~ General Contract		1,031.00		1,600.00	64.44%
Total 6000 Fitness & Entertainment	\$ 0.00	\$ 1,031.00		\$ 2,100.00	49.10%
6100 Security		0.00		0.00	
6110 General Contracted		5,081.96		4,000.00	127.05%
6120 Fire Protection	1,676.03	13,408.24		24,000.00	55.87%
6190 General Supplies		140.33		500.00	28.07%

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6195 Locks and Keys	446.24	2,258.21		2,000.00	112.91%
Total 6100 Security	\$ 2,122.27	\$ 20,888.74		\$ 30,500.00	68.49%
6200 Utilities		0.00		0.00	
6210 Cable Television		56,746.71		95,000.00	59.73%
6215 Association Internet		44,477.83		69,000.00	64.46%
6220 Electricity	2,523.80	16,938.61		36,800.00	46.03%
6230 LP Gas		1,608.61		3,900.00	41.25%
6240 Telephone	658.12	4,605.84		3,000.00	153.53%
6250 Trash Removal		5,293.80		11,000.00	48.13%
6260 Water & Sewer	8,390.76	59,751.62		116,500.00	51.29%
Total 6200 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		