

Creciente Condominium Association, Inc

Owners Report: July 2020

58.3% of Year Elapsed

		Year-to-Date			
	July	Operating	Replacement	Budget	% of Budget
Income					
Replacement Funds	\$ 32,651.64	\$ 0.00	\$ 229,642.99	\$ 390,086.00	58.87%
Operating Funds	\$ 119,917.40	\$ 864,532.34		\$ 1,467,700.00	58.90%
Total Income	\$ 152,569.04	\$ 864,532.34	\$ 229,642.99	\$ 1,857,786.00	58.90%
Expenses					
Replacement			0.00	0.00	
Elevators	17,205.00		85,574.69	119,232.00	71.77%
Storm Damage Repairs / Replacement	3,829.40		48,835.88	48,835.88	100.00%
Drain Pipe Project	1,394.00		108,978.10	288,640.87	37.76%
Remainder of Replacement	5,218.10		15,469.14	199,550.00	7.75%
Operating					
Personnel	\$ 15,706.81	\$ 97,626.62		\$ 185,400.00	52.66%
Administration	\$ 163.10	\$ 4,246.45		\$ 8,800.00	48.26%
Transfer to Replacement	\$ 32,448.00	\$ 227,146.00		\$ 389,386.00	58.33%
Professional	\$ 142.48	\$ 8,461.61		\$ 27,400.00	30.88%
Insurance	\$ 31,763.00	\$ 223,735.68		\$ 383,987.00	58.27%
Buildings	\$ 8,201.69	\$ 34,859.32		\$ 30,400.00	114.67%
Elevators	\$ 374.83	\$ 5,354.34		\$ 10,950.00	48.90%
Grounds	\$ 6,831.50	\$ 31,371.25		\$ 46,477.00	67.50%
Pool	\$ 1,248.41	\$ 9,922.69		\$ 17,100.00	58.03%
Security	\$ 2,090.90	\$ 18,766.47		\$ 30,500.00	61.53%
Utilities	\$ 23,032.85	\$ 177,850.34		\$ 335,200.00	53.06%
Total Expenses	\$ 149,800.07	\$ 840,371.77	\$ 258,857.81	\$ 2,123,958.75	51.75%
Net Income	\$ 2,768.97	\$ 24,160.57	-\$ 29,214.82		