

Creciente Condominium Association, Inc

Owner Report: December 2019

100% of Year Elapsed

	Year To Date				
	December	Operating	Replacement	Budget	% of Budget
	Income				
Replacement Funds	\$ 28,736.21	\$ 0.00	\$ 1,406,641.11	\$ 1,584,700.00	88.76%
Operating Funds	\$ 113,322.06	\$ 1,339,441.98	\$ 0.00	\$ 1,320,330.00	101.45%
Total Income	\$ 142,058.27	\$ 1,339,441.98	\$ 1,406,641.11	\$ 2,905,030.00	94.53%
Expenses					
Replacement					
Elevators			\$ 162,768.00	\$ 280,000.00	58.13%
Garage Deck Project			\$ 46,343.88	\$ 46,343.88	100.00%
Storm Damage Repairs / Replacement	\$ 191.47		\$ 51,130.50	\$ 99,966.38	51.15%
Drain Pipe Project	\$ 74,691.39		\$ 822,959.13	\$ 1,300,000.00	63.30%
Remainder of Replacement			\$ 101,565.83	\$ 128,908.00	78.79%
Operating					
Personnel	\$ 13,975.57	\$ 169,821.26		\$ 176,820.00	96.04%
Administration	\$ 1,797.54	\$ 22,326.47		\$ 17,606.00	126.81%
Transfers to Replacement	\$ 27,950.00	\$ 335,400.00		\$ 335,400.00	100.00%
Professional	\$ 3,056.80	\$ 32,439.99		\$ 21,000.00	154.48%
Insurance	\$ 25,518.00	\$ 303,590.10		\$ 307,100.00	98.86%
Buildings	\$ 1,363.47	\$ 70,635.35		\$ 98,500.00	71.71%
Elevators	\$ 125.00	\$ 5,514.62		\$ 15,650.00	35.24%
Grounds	\$ 2,358.00	\$ 46,761.10		\$ 51,120.00	91.47%
Pool	\$ 925.00	\$ 14,493.90		\$ 14,450.00	100.30%
Fitness & Entertainment	\$ 4,716.75	\$ 6,061.20		\$ 1,600.00	378.83%
Security	\$ 1,676.03	\$ 33,523.74		\$ 22,000.00	152.38%
Utilities	\$ 20,809.37	\$ 234,804.68		\$ 259,084.00	90.63%
Total Expenses	\$ 179,154.39	\$ 1,275,372.41	\$ 1,184,767.34	\$ 3,175,548.26	77.47%
Net Income	-\$ 37,096.12	\$ 64,069.57	\$ 221,873.77		