

**Creciente Condominium Association, Inc**  
**Owner's Report: November 2019**  
**91.7% of Year Elapsed**

	Year To Date				
	November	Operating	Replacement	Budget	% of Budget
<b>Income</b>					
Replacement Funds	\$ 28,822.31	\$ 0.00	\$ 1,377,904.90	\$ 1,584,700.00	86.95%
Operating Funds	\$ 111,180.05	\$ 1,226,119.92	\$ 0.00	\$ 1,320,330.00	92.86%
<b>Total Income</b>	<b>\$ 140,002.36</b>	<b>\$ 1,226,119.92</b>	<b>\$ 1,377,904.90</b>	<b>\$ 2,905,030.00</b>	<b>89.64%</b>
<b>Expenses</b>					
<b>Replacement</b>					
Elevators	\$ 31,748.00		\$ 162,768.00	\$ 280,000.00	58.13%
Garage Deck Project			\$ 46,343.88	\$ 46,343.88	100.00%
Storm Damage Repairs / Replacement	\$ 1,846.26		\$ 50,939.03	\$ 99,966.38	50.96%
Drain Pipe Project	\$ 187,616.78		\$ 748,267.74	\$ 1,300,000.00	57.56%
Remainder of Replacement	\$ 20,272.45		\$ 101,565.83	\$ 128,908.00	78.79%
<b>Operating</b>					
Personnel	\$ 13,492.56	\$ 155,604.62		\$ 176,820.00	88.00%
Administration	\$ 581.33	\$ 20,528.93		\$ 17,606.00	116.60%
Transfers To Replacement	\$ 27,950.00	\$ 307,450.00		\$ 335,400.00	91.67%
Professional	\$ 4,117.65	\$ 29,383.19		\$ 21,000.00	139.92%
Insurance	\$ 25,518.00	\$ 278,072.10		\$ 307,100.00	90.55%
Buildings	\$ 1,003.95	\$ 69,271.88		\$ 98,500.00	70.33%
Elevators	\$ 250.00	\$ 5,389.62		\$ 15,650.00	34.44%
Grounds	\$ 3,039.63	\$ 44,403.10		\$ 51,120.00	86.86%
Pool	\$ 850.00	\$ 13,568.90		\$ 14,450.00	93.90%
Security	\$ 2,376.02	\$ 31,847.71		\$ 22,000.00	144.76%
Utilities	\$ 19,469.84	\$ 213,995.31		\$ 259,084.00	82.60%
<b>Total Expenses</b>	<b>\$ 340,180.78</b>	<b>\$ 1,170,859.81</b>	<b>\$ 1,109,884.48</b>	<b>\$ 3,175,548.26</b>	<b>71.82%</b>
<b>Net Income</b>	<b>-\$ 200,178.42</b>	<b>\$ 55,260.11</b>	<b>\$ 268,020.42</b>		