

**Creciente Condominium Association, Inc**  
**Budget vs. Actuals: April 2019**  
**33% of Year Elapsed**

|   | Year To Date         |                      |                      |                        |               |
|---|----------------------|----------------------|----------------------|------------------------|---------------|
|   | April                | Operating            | Replacement          | Annual Budget          | % of Budget   |
| <b>Income</b>                           |                      |                      |                      |                        |               |
| <b>4000 Replacement Funds</b>           |                      |                      | 0.00                 | 0.00                   |               |
| 4010 Maintenance Fees                   | 27,950.00            |                      | 111,800.00           | 335,400.00             | 33.33%        |
| 4020 Interest                           | 813.37               |                      | 2,116.26             | 700.00                 | 302.32%       |
| 4035 Special Assessment--Pipes          | 530,100.00           |                      | 530,100.00           | 1,248,600.00           | 42.46%        |
| <b>Total 4000 Replacement Funds</b>     | <b>\$ 558,863.37</b> |                      | <b>\$ 644,016.26</b> | <b>\$ 1,584,700.00</b> | <b>40.64%</b> |
| <b>4100 Operating Funds</b>             |                      | 0.00                 |                      | 0.00                   |               |
| 4110 Maintenance Fees                   | 108,800.00           | 437,120.00           |                      | 1,313,280.00           | 33.28%        |
| 4120 Interest                           | 292.49               | 1,209.99             |                      | 1,500.00               | 80.67%        |
| 4130 Late Fee / NSF Charges             | 525.00               | 975.00               |                      | 700.00                 | 139.29%       |
| 4140 Consent to Transfer                | 100.00               | 100.00               |                      | 500.00                 | 20.00%        |
| 4150 Security Keys                      | 100.00               | -93.79               |                      | 500.00                 | -18.76%       |
| 4160 Faxes and Copy Fees                |                      | 7.40                 |                      | 50.00                  | 14.80%        |
| 4165-Rental Application Fee             | 400.00               | 4,200.00             |                      | 2,000.00               | 210.00%       |
| 4180 Condominium Documents              |                      | 0.00                 |                      | 300.00                 | 0.00%         |
| 4190 Miscellaneous Income               | 1,559.73             | 2,164.73             |                      | 1,500.00               | 144.32%       |
| <b>Total 4100 Operating Funds</b>       | <b>\$ 111,777.22</b> | <b>\$ 445,683.33</b> |                      | <b>\$ 1,320,330.00</b> | <b>33.76%</b> |
| <b>Total Income</b>                     | <b>\$ 670,640.59</b> | <b>\$ 445,683.33</b> | <b>\$ 644,016.26</b> | <b>\$ 2,905,030.00</b> | <b>37.51%</b> |
| <b>Expenses</b>                         |                      |                      |                      |                        |               |
| <b>4200 Replacement</b>                 |                      |                      | 0.00                 | 0.00                   |               |
| 4205 Reserve Study                      |                      |                      | 0.00                 | 10,000.00              | 0.00%         |
| 4240 Painting & Concrete Restor         |                      |                      | 0.00                 | 0.00                   |               |
| 4250 Pool                               | 6,200.00             |                      | 6,200.00             | 5,000.00               | 124.00%       |
| 4270 Elevators                          |                      |                      | 93,520.00            | 280,000.00             | 33.40%        |
| 4300 Water Pumps                        |                      |                      | 0.00                 | 10,000.00              | 0.00%         |
| 4310 Door Security System               |                      |                      | 0.00                 | 15,708.00              | 0.00%         |
| 4315 Security Cameras                   |                      |                      | 5,154.27             | 3,200.00               | 161.07%       |
| 4370 Lobby Furniture                    | 829.20               |                      | 19,095.03            | 0.00                   |               |
| 4380 Dryer Lint Removal                 | 5,000.00             |                      | 8,500.00             | 0.00                   |               |
| 4420 Storm Water Removal                |                      |                      | 0.00                 | 10,000.00              | 0.00%         |
| 4430 Unit 105                           |                      |                      | 2,697.01             | 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                |                      |                      | 3,020.00             | 46,343.88              | 6.52%         |
| 4505 Storm Damage Repairs / Replacement |                      |                      | 41,835.27            | 99,966.38              | 41.85%        |
| 4510 Drain Pipe Project                 | 84,364.50            |                      | 97,313.50            | 1,300,000.00           | 7.49%         |
| <b>Total 4200 Replacement</b>           | <b>\$ 96,393.70</b>  | <b>\$ 0.00</b>       | <b>\$ 277,335.08</b> | <b>\$ 1,855,218.26</b> | <b>14.95%</b> |
| <b>5100 Personnel</b>                   |                      | 0.00                 |                      | 0.00                   |               |
| 5110 Salary ~ Manager                   | 4,450.00             | 19,330.00            |                      | 62,400.00              | 30.98%        |
| 5120 Wages~Office Administrator         | 980.00               | 4,697.30             |                      | 24,520.00              | 19.16%        |

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|                                    | April               | Operating            | Replacement | Annual Budget        | % of Budget   |
| 5130 Wages ~ Maintenance           | 2,530.00            | 11,458.00            |             | 33,200.00            | 34.51%        |
| 5145 Housekeeping Contractor       | 3,010.00            | 12,040.00            |             | 30,000.00            | 40.13%        |
| 5160 Soc. Sec. / Medicare Taxes    |                     | 0.00                 |             | 9,200.00             | 0.00%         |
| 5165 - Employer Payroll Taxes Paid | 770.58              | 3,212.20             |             | 0.00                 |               |
| 5180 Health Insurance              | 2,100.00            | 6,300.00             |             | 16,800.00            | 37.50%        |
| 5190 Continued Education           |                     | 0.00                 |             | 200.00               | 0.00%         |
| 5195 Uniform Allowance             |                     | 0.00                 |             | 500.00               | 0.00%         |
| <b>Total 5100 Personnel</b>        | <b>\$ 13,840.58</b> | <b>\$ 57,037.50</b>  |             | <b>\$ 176,820.00</b> | <b>32.26%</b> |
| 5200 Administration                |                     | 0.00                 |             | 0.00                 |               |
| 5220 Cell Phone                    | 258.47              | 378.77               |             | 850.00               | 44.56%        |
| 5230 Internet                      | 436.72              | 1,357.34             |             | 3,000.00             | 45.24%        |
| 5240 Postage and Delivery          | 27.20               | 27.20                |             | 700.00               | 3.89%         |
| 5250 Copier / Fax Supplies         |                     | 336.70               |             | 1,200.00             | 28.06%        |
| 5260 Gen Off Supplies & Expense    | 303.99              | 1,273.72             |             | 3,500.00             | 36.39%        |
| 5270 Equipment Replacement         |                     | 0.00                 |             | 1,200.00             | 0.00%         |
| 5280 Contingency                   |                     | 0.00                 |             | 6,156.00             | 0.00%         |
| 5295 State Licenses                |                     | 688.00               |             | 1,000.00             | 68.80%        |
| <b>Total 5200 Administration</b>   | <b>\$ 1,026.38</b>  | <b>\$ 4,061.73</b>   |             | <b>\$ 17,606.00</b>  | <b>23.07%</b> |
| 5300 Transfers                     |                     | 0.00                 |             | 0.00                 |               |
| 5310 Trans to Replacement Funds    | 27,950.00           | 111,800.00           |             | 335,400.00           | 33.33%        |
| <b>Total 5300 Transfers</b>        | <b>\$ 27,950.00</b> | <b>\$ 111,800.00</b> |             | <b>\$ 335,400.00</b> | <b>33.33%</b> |
| 5400 Professional                  |                     | 0.00                 |             | 0.00                 |               |
| 5410 Legal Fees                    | 116.75              | 6,280.40             |             | 9,000.00             | 69.78%        |
| 5420 Audit Fees                    | 4,000.00            | 4,000.00             |             | 4,000.00             | 100.00%       |
| 5430 Contract Bookkeeping          |                     | 2,144.74             |             | 8,000.00             | 26.81%        |
| <b>Total 5400 Professional</b>     | <b>\$ 4,116.75</b>  | <b>\$ 12,425.14</b>  |             | <b>\$ 21,000.00</b>  | <b>59.17%</b> |
| 5500 Insurance                     |                     | 0.00                 |             | 0.00                 |               |
| 5510 General Liability             | 1,328.00            | 5,320.83             |             | 15,700.00            | 33.89%        |
| 5520 Flood                         | 11,550.00           | 46,201.00            |             | 137,300.00           | 33.65%        |
| 5530 Property                      | 12,060.00           | 48,236.19            |             | 145,100.00           | 33.24%        |
| 5540 Umbrella                      | 233.00              | 930.00               |             | 2,900.00             | 32.07%        |
| 5560 Workers Compensation          | 250.00              | 1,000.00             |             | 4,500.00             | 22.22%        |
| 5570 Appraisal for Insurance       |                     | 0.00                 |             | 400.00               | 0.00%         |
| 5580 Cyber Liability               | 97.00               | 390.61               |             | 1,200.00             | 32.55%        |
| <b>Total 5500 Insurance</b>        | <b>\$ 25,518.00</b> | <b>\$ 102,078.63</b> |             | <b>\$ 307,100.00</b> | <b>33.24%</b> |
| 5600 Buildings                     |                     | 0.00                 |             | 0.00                 |               |
| 5610 General Contracted            | 894.00              | 3,349.16             |             | 7,000.00             | 47.85%        |
| 5620 Air Conditioner Maintenanc    |                     | 0.00                 |             | 1,500.00             | 0.00%         |
| 5630 Plumbing                      | 1,960.95            | 21,269.71            |             | 60,000.00            | 35.45%        |
| 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         |                     | 3,491.00             |             | 3,500.00             | 99.74%        |

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| 5650 Carpet Cleaning                          |                    | 0.00                |             | 6,000.00            | 0.00%         |
| 5660 Water Pump Inspection                    |                    | 0.00                |             | 2,000.00            | 0.00%         |
| 5670 Decorating Supplies                      | 345.69             | 345.69              |             | 1,000.00            | 34.57%        |
| 5680 General Supplies                         | 151.30             | 5,778.93            |             | 9,500.00            | 60.83%        |
| 5690 Equipment Replacement                    |                    | 0.00                |             | 1,000.00            | 0.00%         |
| <b>Total 5600 Buildings</b>                   | <b>\$ 3,351.94</b> | <b>\$ 34,234.49</b> |             | <b>\$ 98,500.00</b> | <b>34.76%</b> |
| 5700 Elevators                                |                    | 0.00                |             | 0.00                |               |
| 5710 General Maintenance                      |                    | 0.00                |             | 5,000.00            | 0.00%         |
| 5720 Annual Contract                          | 706.64             | 2,826.56            |             | 9,200.00            | 30.72%        |
| 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>\$ 2,826.56</b>  |             | <b>\$ 15,650.00</b> | <b>18.06%</b> |
| 5800 Grounds                                  |                    | 0.00                |             | 0.00                |               |
| 5810 General Contracted                       |                    | 119.51              |             | 1,000.00            | 11.95%        |
| 5820 Landscape Contract                       | 2,200.00           | 8,800.00            |             | 26,525.00           | 33.18%        |
| 5825 Annual Plants / Mulch                    |                    | 6,835.07            |             | 7,400.00            | 92.37%        |
| 5830 Tree Trimming                            |                    | 0.00                |             | 6,000.00            | 0.00%         |
| 5840 Irrigation                               | 24.00              | 195.00              |             | 5,000.00            | 3.90%         |
| 5850 Beach Raking                             | 120.00             | 350.00              |             | 1,345.00            | 26.02%        |
| 5860 Palm Injections                          | 75.00              | 160.00              |             | 350.00              | 45.71%        |
| 5870 General Supplies                         |                    | 21.89               |             | 500.00              | 4.38%         |
| 5880 Equipment Replacement                    |                    | 55.00               |             | 500.00              | 11.00%        |
| 5890 Damaged Plants/Frost Prot.               |                    | 1,778.00            |             | 2,500.00            | 71.12%        |
| <b>Total 5800 Grounds</b>                     | <b>\$ 2,419.00</b> | <b>\$ 18,314.47</b> |             | <b>\$ 51,120.00</b> | <b>35.83%</b> |
| 5900 Pool                                     |                    | 0.00                |             | 0.00                |               |
| 5910 General Contracted                       | 925.00             | 2,775.00            |             | 11,200.00           | 24.78%        |
| 5920 Permit                                   |                    | 0.00                |             | 250.00              | 0.00%         |
| 5930 General Supplies                         |                    | 214.61              |             | 1,000.00            | 21.46%        |
| 5940 Equipment Replacement                    | 925.39             | 1,465.39            |             | 2,000.00            | 73.27%        |
| <b>Total 5900 Pool</b>                        | <b>\$ 1,850.39</b> | <b>\$ 4,455.00</b>  |             | <b>\$ 14,450.00</b> | <b>30.83%</b> |
| 6000 Fitness & Entertainment                  |                    | 0.00                |             | 0.00                |               |
| 6010 Tennis Court Repair & Main               |                    | 696.14              |             | 1,000.00            | 69.61%        |
| 6020 Gym ~ General Contract                   | 150.00             | 300.00              |             | 600.00              | 50.00%        |
| <b>Total 6000 Fitness &amp; Entertainment</b> | <b>\$ 150.00</b>   | <b>\$ 996.14</b>    |             | <b>\$ 1,600.00</b>  | <b>62.26%</b> |
| 6100 Security                                 |                    | 0.00                |             | 0.00                |               |
| 6110 General Contracted                       |                    | 1,237.98            |             | 500.00              | 247.60%       |
| 6120 Fire Protection                          | 1,535.55           | 6,142.20            |             | 19,000.00           | 32.33%        |
| 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>\$ 7,380.18</b>  |             | <b>\$ 22,000.00</b> | <b>33.55%</b> |
| 6200 Utilities                                |                    | 0.00                |             | 0.00                |               |
| 6210 Cable Television                         | 8,325.57           | 41,521.59           |             | 103,584.00          | 40.08%        |

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| 6220 Electricity              | 2,836.17             | 11,472.70            |                      | 35,700.00              | 32.14%        |
| 6230 LP Gas                   | -66.99               | 446.80               |                      | 3,800.00               | 11.76%        |
| 6240 Telephone                | 484.24               | 1,358.06             |                      | 3,500.00               | 38.80%        |
| 6250 Trash Removal            |                      | 2,683.70             |                      | 12,500.00              | 21.47%        |
| 6260 Water & Sewer            | 10,989.03            | 24,959.40            |                      | 100,000.00             | 24.96%        |
| <b>Total 6200 Utilities</b>   | <b>\$ 22,568.02</b>  | <b>\$ 82,442.25</b>  |                      | <b>\$ 259,084.00</b>   | <b>31.82%</b> |
| Payroll Expenses              |                      | 0.00                 |                      | 0.00                   |               |
| Wages                         |                      | 0.00                 |                      | 0.00                   |               |
| <b>Total Payroll Expenses</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |                      | <b>\$ 0.00</b>         |               |
| <b>Total Expenses</b>         | <b>\$ 201,426.95</b> | <b>\$ 438,052.09</b> | <b>\$ 277,335.08</b> | <b>\$ 3,175,548.26</b> | <b>22.53%</b> |
| <b>Net Income</b>             | <b>\$ 469,213.64</b> | <b>\$ 7,631.24</b>   | <b>\$ 366,681.18</b> |                        |               |