

Creciente Condominium Association, Inc					
Budget vs. Actuals: May 2020					
41.7% of Year Elapsed					
		Year-To-Date			
	May	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	32,448.00		162,250.00	389,386.00	41.67%
4020 Interest	210.79		2,106.20	700.00	300.89%
Total 4000 Replacement Funds	\$ 32,658.79	\$ 0.00	\$ 164,356.20	\$ 390,086.00	42.13%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	119,700.00	598,500.00		1,436,400.00	41.67%
4120 Interest	134.94	805.65		3,500.00	23.02%
4130 Late Fee / NSF Charges	-350.00	-642.43		1,000.00	-64.24%
4140 Consent to Transfer	100.00	400.00		750.00	53.33%
4150 Security Keys	25.00	325.00		0.00	
4160 Faxes and Copy Fees	1.71	18.71		50.00	37.42%
4165-Rental Application Fee		3,325.00		5,000.00	66.50%
4190 Miscellaneous Income	250.00	20,250.00		21,000.00	96.43%
Total 4100 Operating Funds	\$ 119,861.65	\$ 622,981.93		\$ 1,467,700.00	42.45%
Total Income	\$ 152,520.44	\$ 622,981.93	\$ 164,356.20	\$ 1,857,786.00	42.38%
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	589.13		56,801.69	119,232.00	47.64%
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%
4450 Air Conditioners			0.00	6,500.00	0.00%
4492 Fountains			0.00	14,500.00	0.00%
4505 Storm Damage Repairs / Replacement	1,300.00		32,652.18	48,835.88	66.86%
4510 Drain Pipe Project	745.00		194,355.95	288,640.87	67.33%
Total 4200 Replacement	\$ 2,634.13	\$ 0.00	\$ 294,060.86	\$ 656,258.75	44.81%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,938.14	27,090.70		64,900.00	41.74%
5120 Wages~Office Administrator		3,370.00		18,000.00	18.72%
5130 Wages ~ Maintenance	3,446.14	18,115.70		35,000.00	51.76%
5145 Housekeeping Contractor	3,110.00	16,450.00		40,000.00	41.13%
5165 - Employer Payroll Taxes Paid	694.95	4,003.90		10,000.00	40.04%
5175 Florida Unemployment Tax		64.73		0.00	
5180 Health Insurance	700.00	3,500.00		16,800.00	20.83%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 12,889.23	\$ 72,595.03		\$ 185,400.00	39.16%

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5200 Administration		0.00		0.00	
5210 Mileage Reimbursement	9.20	0.00		0.00	
5220 Cell Phone	61.96	372.30		800.00	46.54%
5230 Internet	838.28	1,347.68		0.00	
5235 IT Equipment and Repairs		0.00		1,000.00	0.00%
5240 Postage and Delivery		133.15		300.00	44.38%
5250 Copier / Fax Supplies		356.08		1,200.00	29.67%
5260 Gen Off Supplies & Expense	26.90	702.30		2,500.00	28.09%
5265 Election Costs		343.55		1,000.00	34.36%
5270 Equipment Replacement		0.00		1,000.00	0.00%
5295 State Licenses		0.00		1,000.00	0.00%
Total 5200 Administration	\$ 936.34	\$ 3,255.06		\$ 8,800.00	36.99%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	32,448.00	162,250.00		389,386.00	41.67%
Total 5300 Transfers	\$ 32,448.00	\$ 162,250.00		\$ 389,386.00	41.67%
5400 Professional		0.00		0.00	
5410 Legal Fees		5,524.85		15,000.00	36.83%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping	650.90	2,804.93		8,400.00	33.39%
Total 5400 Professional	\$ 650.90	\$ 8,329.78		\$ 27,400.00	30.40%
5500 Insurance		0.00		0.00	
5510 General Liability	2,869.00	14,348.92		17,300.00	82.94%
5520 Flood	13,442.00	67,218.00		160,287.00	41.94%
5530 Property	14,997.00	74,985.62		198,000.00	37.87%
5540 Umbrella	233.00	1,163.00		3,000.00	38.77%
5560 Workers Compensation	1,874.00	1,996.00		3,400.00	58.71%
5570 Appraisal for Insurance		0.00		700.00	0.00%
5580 Cyber Liability	100.00	498.14		1,300.00	38.32%
Total 5500 Insurance	\$ 33,515.00	\$ 160,209.68		\$ 383,987.00	41.72%
5600 Buildings		0.00		0.00	
5610 General Contracted	1,948.25	4,110.00		3,000.00	137.00%
5615 Generator Maintenance and Repair		12,354.30		2,000.00	617.72%
5620 Air Conditioner Maintenanc		0.00		1,000.00	0.00%
5625 Electrical Repairs	529.30	3,028.59		5,000.00	60.57%
5640 Pest Control Services	572.00	1,706.00		4,000.00	42.65%
5655 Asphalt Maintenance		0.00		3,500.00	0.00%
5670 Decorating Supplies		0.00		1,000.00	0.00%
5680 General Supplies	1,438.87	7,946.64		9,500.00	83.65%
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	\$ 4,488.42	\$ 29,145.53		\$ 30,400.00	95.87%
5700 Elevators		0.00		0.00	
5710 General Maintenance	1,162.50	1,317.50		2,000.00	65.88%

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5720 Annual Contract	374.83	2,837.18		7,000.00	40.53%
5730 License		-250.00		750.00	-33.33%
5750 State Inspections		0.00		1,200.00	0.00%
Total 5700 Elevators	\$ 1,537.33	\$ 3,904.68		\$ 10,950.00	35.66%
5800 Grounds		0.00		0.00	
5815 Fountain Maintenance and Repairs		925.00		1,000.00	92.50%
5820 Landscape Contract	2,233.00	11,165.00		26,937.00	41.45%
5825 Annual Plants / Mulch		5,885.00		7,000.00	84.07%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	126.00	1,049.75		1,000.00	104.98%
5850 Beach Raking	120.00	600.00		1,440.00	41.67%
5880 Equipment Replacement	206.00	206.00		100.00	206.00%
5890 Damaged Plants/Frost Prot.	1,840.00	2,665.00		3,000.00	88.83%
Total 5800 Grounds	\$ 4,525.00	\$ 22,495.75		\$ 46,477.00	48.40%
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	5,873.80		13,100.00	44.84%
5920 Permit	250.00	250.00		250.00	100.00%
5930 General Supplies	140.64	353.43		750.00	47.12%
5940 Equipment Replacement	1,058.14	1,058.14		3,000.00	35.27%
Total 5900 Pool	\$ 2,373.78	\$ 7,535.37		\$ 17,100.00	44.07%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		500.00	0.00%
6020 Gym ~ General Contract		1,021.00		1,600.00	63.81%
Total 6000 Fitness & Entertainment	\$ 0.00	\$ 1,021.00		\$ 2,100.00	48.62%
6100 Security		0.00		0.00	
6110 General Contracted	403.84	4,806.61		4,000.00	120.17%
6120 Fire Protection	1,676.03	8,380.15		24,000.00	34.92%
6190 General Supplies	140.35	140.33		500.00	28.07%
6195 Locks and Keys		1,672.45		2,000.00	83.62%
Total 6100 Security	\$ 2,220.22	\$ 14,999.54		\$ 30,500.00	49.18%
6200 Utilities		0.00		0.00	
6210 Cable Television	-17,332.40	35,355.65		95,000.00	37.22%
6215 Association Internet	27,798.10	27,798.10		69,000.00	40.29%
6220 Electricity	2,275.76	13,933.31		36,800.00	37.86%
6230 LP Gas		564.77		3,900.00	14.48%
6240 Telephone	2,118.82	2,615.32		3,000.00	87.18%
6250 Trash Removal	882.30	4,411.50		11,000.00	40.10%
6260 Water & Sewer	10,691.76	52,158.75		116,500.00	44.77%
Total 6200 Utilities	\$ 26,434.34	\$ 136,837.40		\$ 335,200.00	40.82%
Total Expenses	\$ 124,652.69	\$ 622,578.82	\$ 294,060.86	\$ 2,123,958.75	43.16%
Net Income	\$ 27,867.75	\$ 403.11	-\$ 129,704.66		