

Creciente Condominium Association, Inc

Budget vs. Actuals: September 2019

75% of Year Elapsed

	Year To Date				
	September	Operating	Replacement	Budget	% of Budget
Income					
Replacement Funds	\$ 29,090.49	\$ 0.00	\$ 1,320,150.55	\$ 1,584,700.00	83.31%
Operating Funds	\$ 111,211.16	\$ 1,003,032.87		\$ 1,320,330.00	75.97%
Total Income	\$ 140,301.65	\$ 1,003,032.87	\$ 1,320,150.55	\$ 2,905,030.00	79.97%
Expenses					
Replacement			0.00	0.00	
Elevators	7,250.00		108,520.00	280,000.00	38.76%
Garage Deck Project			46,343.88	46,343.88	100.00%
Storm Damage Repairs / Replacement			49,092.77	99,966.38	49.11%
Drain Pipe Project	10,360.00		458,441.41	1,300,000.00	35.26%
Remainder of Replacement	11,094.79		78,247.18	128,908.00	60.70%
Operating					
Personnel	\$ 13,309.24	\$ 129,266.30		\$ 176,820.00	73.11%
Administration	\$ 281.20	\$ 18,836.78		\$ 17,606.00	106.99%
Transfers to Replacement	\$ 27,950.00	\$ 251,550.00		\$ 335,400.00	75.00%
Professional	\$ 697.50	\$ 21,641.99		\$ 21,000.00	103.06%
Insurance	\$ 24,164.47	\$ 229,015.10		\$ 307,100.00	74.57%
Buildings	\$ 5,298.10	\$ 57,571.37		\$ 98,500.00	58.45%
Elevators	\$ 0.00	\$ 4,639.62		\$ 15,650.00	29.65%
Grounds	\$ 2,365.00	\$ 38,670.97		\$ 51,120.00	75.65%
Pool	\$ 1,789.00	\$ 11,718.90		\$ 14,450.00	81.10%
Fitness & Entertainment	\$ 0.00	\$ 1,146.14		\$ 1,600.00	71.63%
Security	\$ 1,895.67	\$ 26,774.77		\$ 22,000.00	121.70%
Utilities	\$ 11,372.13	\$ 174,620.34		\$ 259,084.00	67.40%
Total Expenses	\$ 117,827.10	\$ 965,452.28	\$ 740,645.24	\$ 3,175,548.26	53.73%
Net Income	\$ 22,474.55	\$ 37,580.59	\$ 579,505.31		