Creciente Condominium Association, Inc
Budget vs. Actuals: June 2020
50% of Year Elapsed

		Year-to-Date			
	June	Operating	Replacement	Annual Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	32,448.00		194,698.00	389,386.00	50.00%
4020 Interest	187.15		2,293.35	700.00	327.62%
Total 4000 Replacement Funds	**$ 32,635.15**	**$ 0.00**	**$ 196,991.35**	**$ 390,086.00**	**50.50%**
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	119,700.00	718,200.00		1,436,400.00	50.00%
4120 Interest	133.01	938.66		3,500.00	26.82%
4130 Late Fee / NSF Charges	100.00	1,082.57		1,000.00	108.26%
4140 Consent to Transfer		400.00		750.00	53.33%
4150 Security Keys	100.00	425.00		0.00	
4160 Faxes and Copy Fees		18.71		50.00	37.42%
4165-Rental Application Fee	-25.00	3,300.00		5,000.00	66.00%
4190 Miscellanous Income		20,250.00		21,000.00	96.43%
Total 4100 Operating Funds	**$ 120,008.01**	**$ 744,614.94**		**$ 1,467,700.00**	**50.73%**
Total Income	**$ 152,643.16**	**$ 744,614.94**	**$ 196,991.35**	**$ 1,857,786.00**	**50.68%**
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	17,820.00		68,369.69	119,232.00	57.34%
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			45,006.48	48,835.88	92.16%
4510 Drain Pipe Project	16,245.25		107,584.10	288,640.87	37.27%
Total 4200 Replacement	**$ 34,065.25**	**$ 0.00**	**$ 231,211.31**	**$ 656,258.75**	**35.23%**
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,938.14	29,868.84		64,900.00	46.02%
5120 Wages~Office Administrator		3,202.00		18,000.00	17.79%
5130 Wages ~ Maintenance	3,796.14	20,759.84		35,000.00	59.31%
5145 Housekeeping Contractor	3,010.00	19,460.00		40,000.00	48.65%
5165 - Employer Payroll Taxes Paid	694.94	4,429.13		10,000.00	44.29%
5170 Federal Unemployment (940)		0.00		0.00	

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5175 Florida Unemployment Tax		0.00		0.00	
5180 Health Insurance	700.00	4,200.00		16,800.00	25.00%
5190 Continued Education		0.00		200.00	0.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	**$ 13,139.22**	**$ 81,919.81**		**$ 185,400.00**	**44.19%**
5200 Administration		0.00		0.00	
5210 Mileage Reimbursement		0.00		0.00	
5220 Cell Phone		372.30		800.00	46.54%
5230 Internet	257.80	1,748.27		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	159.20	515.28		1,200.00	42.94%
5260 Gen Off Supplies & Expense		626.35		2,500.00	25.05%
5265 Election Costs		0.00		1,000.00	0.00%
5270 Equipment Replacement		0.00		1,000.00	0.00%
5295 State Licenses		688.00		1,000.00	68.80%
Total 5200 Administration	**$ 417.00**	**$ 4,083.35**		**$ 8,800.00**	**46.40%**
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	32,448.00	194,698.00		389,386.00	50.00%
Total 5300 Transfers	**$ 32,448.00**	**$ 194,698.00**		**$ 389,386.00**	**50.00%**
5400 Professional		0.00		0.00	
5410 Legal Fees	487.50	5,514.20		15,000.00	36.76%
5420 Audit Fees		0.00		4,000.00	0.00%
5430 Contract Bookkeeping		2,804.93		8,400.00	33.39%
Total 5400 Professional	**$ 487.50**	**$ 8,319.13**		**$ 27,400.00**	**30.36%**
5500 Insurance		0.00		0.00	
5510 General Liability	2,869.00	17,217.92		17,300.00	99.53%
5520 Flood	13,442.00	80,660.00		160,287.00	50.32%
5530 Property	14,997.00	89,982.62		198,000.00	45.45%
5540 Umbrella	233.00	1,396.00		3,000.00	46.53%
5560 Workers Compensation	122.00	2,118.00		3,400.00	62.29%
5570 Appraisal for Insurance		0.00		700.00	0.00%
5580 Cyber Liability	100.00	598.14		1,300.00	46.01%
Total 5500 Insurance	**$ 31,763.00**	**$ 191,972.68**		**$ 383,987.00**	**49.99%**
5600 Buildings		0.00		0.00	
5610 General Contracted	8,023.70	12,133.70		3,000.00	404.46%
5615 Generator Maintenance and Repair		0.00		2,000.00	0.00%
5620 Air Conditioner Maintenanc	225.00	225.00		1,000.00	22.50%
5625 Electrical Repairs	773.43	3,802.02		5,000.00	76.04%

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5640 Pest Control Services		1,706.00		4,000.00	42.65%
5655 Asphalt Maintenance		0.00		3,500.00	0.00%
5670 Decorating Supplies		156.83		1,000.00	15.68%
5680 General Supplies	1,110.69	8,634.08		9,500.00	90.89%
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	**$ 10,132.82**	**$ 26,657.63**		**$ 30,400.00**	**87.69%**
5700 Elevators		0.00		0.00	
5710 General Maintenance		1,317.50		2,000.00	65.88%
5720 Annual Contract	374.83	3,212.01		7,000.00	45.89%
5730 License	450.00	450.00		750.00	60.00%
5750 State Inspections		0.00		1,200.00	0.00%
Total 5700 Elevators	**$ 824.83**	**$ 4,979.51**		**$ 10,950.00**	**45.47%**
5800 Grounds		0.00		0.00	
5815 Fountain Maintenance and Repairs		925.00		1,000.00	92.50%
5820 Landscape Contract	2,233.00	13,398.00		26,937.00	49.74%
5825 Annual Plants / Mulch		5,885.00		7,000.00	84.07%
5830 Tree Trimming		0.00		6,000.00	0.00%
5840 Irrigation	78.50	860.75		1,000.00	86.08%
5850 Beach Raking	120.00	600.00		1,440.00	41.67%
5880 Equipment Replacement		206.00		100.00	206.00%
5890 Damaged Plants/Frost Prot.		2,665.00		3,000.00	88.83%
Total 5800 Grounds	**$ 2,431.50**	**$ 24,539.75**		**$ 46,477.00**	**52.80%**
5900 Pool		0.00		0.00	
5910 General Contracted	925.00	5,801.80		13,100.00	44.29%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies		353.43		750.00	47.12%
5940 Equipment Replacement	1,210.91	2,269.05		3,000.00	75.64%
Total 5900 Pool	**$ 2,135.91**	**$ 8,674.28**		**$ 17,100.00**	**50.73%**
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		500.00	0.00%
6020 Gym ~ General Contract		881.00		1,600.00	55.06%
Total 6000 Fitness & Entertainment	**$ 0.00**	**$ 881.00**		**$ 2,100.00**	**41.95%**
6100 Security		0.00		0.00	
6110 General Contracted		4,806.61		4,000.00	120.17%
6120 Fire Protection	1,676.03	10,056.18		24,000.00	41.90%
6190 General Supplies		140.33		500.00	28.07%
6195 Locks and Keys		1,672.45		2,000.00	83.62%
Total 6100 Security	**$ 1,676.03**	**$ 16,675.57**		**$ 30,500.00**	**54.67%**

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6200 Utilities		0.00		0.00	
6210 Cable Television	14,142.26	49,675.58		95,000.00	52.29%
6215 Association Internet	11,119.24	38,917.34		69,000.00	56.40%
6220 Electricity	1,878.05	11,919.77		36,800.00	32.39%
6230 LP Gas	613.56	1,178.33		3,900.00	30.21%
6240 Telephone	534.25	3,307.37		3,000.00	110.25%
6250 Trash Removal	882.30	5,293.80		11,000.00	48.13%
6260 Water & Sewer	7,994.46	44,525.30		116,500.00	38.22%
Total 6200 Utilities	**$ 37,164.12**	**$ 154,817.49**		**$ 335,200.00**	**46.19%**
Total Expenses	**$ 166,685.18**	**$ 718,218.20**	**$ 231,211.31**	**$ 2,123,958.75**	**44.70%**
Net Income	**-$ 14,042.02**	**$ 26,396.74**	**-$ 34,219.96**		