

Creciente Condominium Association, Inc

Budget vs. Actuals

April Activity for Fiscal Year ending 6/30/2024

66.7% of Fiscal Year Elapsed

6 Month Fiscal Year Ending 6/30/2024					
	April	Operating	Replacement	Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4010 Maintenance Fees	21,250.00		85,000.00	127,500.00	66.67%
4020 Interest	39,429.29		178,160.20	350.00	50902.91%
4035 Special Assessment			0.00	0.00	
Total 4000 Replacement Funds	\$ 60,679.29	\$ 0.00	\$ 263,160.20	\$ 127,850.00	205.84%
4100 Operating Funds	100.00	100.00		0.00	
4110 Maintenance Fees	141,100.00	564,400.00		851,580.00	66.28%
4120 Interest	2,616.24	8,934.61		1,000.00	893.46%
4130 Late Fee / NSF Charges	65.00	2,060.50		500.00	412.10%
4140 Consent to Transfer	450.00	450.00		0.00	
4165-Rental Application Fee	100.00	100.00		0.00	
Total 4100 Operating Funds	\$ 144,431.24	\$ 576,045.11	\$ 0.00	\$ 853,080.00	67.53%
Total Income	\$ 205,110.53	\$ 576,045.11	\$ 263,160.20	\$ 980,930.00	58.72%
Expenses					
4200 Replacement			0.00	127,500.00	0.00%
4600 Hurricane ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	1,433,749.79		3,960,981.39	0.00	
Total 4600 Hurricane ian replacement costs	\$ 1,433,749.79	\$ 0.00	\$ 3,960,981.39	\$ 0.00	
Total 4200 Replacement	\$ 1,433,749.79	\$ 0.00	\$ 3,960,981.39	\$ 127,500.00	3106.65%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	4,086.80	27,165.20		42,500.00	63.92%
5120 Wages~Office Administrator	2,970.00	10,340.00		0.00	
5130 Wages ~ Maintenance		0.00		31,000.00	0.00%
5132 - Wages - Janitorial	5,028.00	14,226.00		0.00	
5145 Housekeeping Contractor	1,650.00	3,700.00		0.00	
5155 - Wages Paid - All Staff		0.00		24,552.50	0.00%
5165 - Employer Payroll Taxes Paid	924.48	5,091.44		6,800.00	74.87%
5175 Florida Unemployment Tax		0.00		1,000.00	0.00%
5180 Health Insurance		0.00		3,650.00	0.00%
5190 Continued Education		0.00		500.00	0.00%
Total 5100 Personnel	\$ 14,659.28	\$ 60,522.64		\$ 110,002.50	55.02%
5200 Administration		0.00		0.00	
5220 Cell Phone	137.17	824.65		400.00	206.16%
5230 Internet	198.57	1,271.66		500.00	254.33%
5235 IT Equipment and Repairs		0.00		500.00	0.00%
5260 Gen Off Supplies & Expense	403.86	1,920.41		0.00	
5265 Election Costs		0.00		500.00	0.00%
5270 Equipment Replacement		645.21		0.00	
5280 Contingency		0.00		5,385.00	0.00%

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5295 State Licenses		61.25		500.00	12.25%
Total 5200 Administration	\$ 739.60	\$ 4,723.18		\$ 7,785.00	60.67%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds	21,250.00	85,000.00		127,500.00	66.67%
Total 5300 Transfers	\$ 21,250.00	\$ 85,000.00		\$ 127,500.00	66.67%
5400 Professional		0.00		0.00	
5410 Legal Fees	436.00	11,118.03		10,000.00	111.18%
5420 Audit Fees		0.00		2,387.50	0.00%
5430 Contract Bookkeeping	865.91	3,378.64		5,475.00	61.71%
5440 Property Management Software	731.45	4,501.38		3,250.00	138.50%
Total 5400 Professional	\$ 2,033.36	\$ 18,998.05		\$ 21,112.50	89.98%
5500 Insurance		0.00		0.00	
5510 General Liability	2,312.36	9,249.44		15,000.00	61.66%
5515 Environmental Liability	110.25	441.00		0.00	
5518 Executive lines (D&O & Crime, cyber)	378.36	1,513.44		0.00	
5520 Flood	18,165.08	72,660.32		113,500.00	64.02%
5530 Property	26,399.92	105,599.68		196,500.00	53.74%
5540 Umbrella	994.50	3,978.00		0.00	
5560 Workers Compensation	109.33	437.32		0.00	
Total 5500 Insurance	\$ 48,469.80	\$ 193,879.20		\$ 325,000.00	59.66%
5600 Buildings		0.00		0.00	
5610 General Contracted		500.00		27,000.00	1.85%
5623 Roofing Repairs		500.00		0.00	
5630 Plumbing	6,325.22	28,201.16		0.00	
5635 Drywall Repairs & painting	115.00	2,760.00		0.00	
5640 Pest Control Services		730.40		0.00	
Total 5600 Buildings	\$ 6,440.22	\$ 32,691.56		\$ 27,000.00	121.08%
5700 Elevators		0.00		0.00	
5710 General Maintenance		424.21		8,925.00	4.75%
Total 5700 Elevators	\$ 0.00	\$ 424.21		\$ 8,925.00	4.75%
5800 Grounds		0.00		0.00	
5810 General Contracted	1,500.00	1,500.00		26,089.00	5.75%
5820 Landscape Contract	1,056.00	4,224.00		0.00	
5850 Beach Raking	120.00	240.00		0.00	
Total 5800 Grounds	\$ 2,676.00	\$ 5,964.00		\$ 26,089.00	22.86%
5900 Pool		0.00		0.00	
5910 General Contracted		0.00		8,000.00	0.00%
Total 5900 Pool	\$ 0.00	\$ 0.00		\$ 8,000.00	0.00%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		1,050.00	0.00%

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Total 6000 Fitness & Entertainment	\$ 0.00	\$ 0.00		\$ 1,050.00	0.00%
6100 Security		0.00		0.00	
6110 General Contracted		0.00		16,500.00	0.00%
6120 Fire Protection	4,144.98	4,144.98		0.00	
6160 Fire Extinguisher Inspect	791.00	791.00		0.00	
6180 Gen Repair/Main & Supplies	-236.00	-236.00		0.00	
6195 Locks and Keys	200.97	200.97		0.00	
Total 6100 Security	\$ 4,900.95	\$ 4,900.95		\$ 16,500.00	29.70%
6200 Utilities		0.00		0.00	
6210 Cable Television		0.00		15,000.00	0.00%
6215 Association Internet		0.00		12,000.00	0.00%
6220 Electricity	1,248.70	3,892.84		30,000.00	12.98%
6230 LP Gas		0.00		2,000.00	0.00%
6240 Telephone	512.23	1,039.42		3,500.00	29.70%
6250 Trash Removal	1,571.51	4,503.43		8,000.00	56.29%
6260 Water & Sewer	7,034.41	29,072.86		30,000.00	96.91%
6270 Contingency		0.00		73,616.00	0.00%
Total 6200 Utilities	\$ 10,366.85	\$ 38,508.55		\$ 174,116.00	22.12%
Total Expenses	\$ 1,545,285.85	\$ 445,612.34	\$ 3,960,981.39	\$ 980,580.00	45.44%
Net Income	-\$ 1,340,175.32	\$ 130,432.77	-\$ 3,697,821.19		