

Creciente Condominium Association, Inc

Budget vs. Actuals: July 2024

8.3% of Year Elapsed

12 Month Fiscal Year Ending 06-30-2025					
	July	Operating	Replacement	Annual Budget	% of Budget
Income					
4000 Replacement Funds			0.00	0.00	
4014 SIRS Maintenance Fees	35,000.00		35,000.00	420,000.00	8.33%
4018 Non-SIRS Maintenance Fees	7,916.67		7,916.67	95,000.00	8.33%
4020 Interest				0.00	
4022 Ian Interest	35,426.00		35,426.00	240,000.00	14.76%
4024 SIRS Interest			0.00	8,400.00	0.00%
4026 Non-SIRS Interest			0.00	1,900.00	0.00%
4035 Special Assessment			0.00	4,104,000.00	0.00%
Total 4000 Replacement Funds	\$ 78,342.67	\$ 0.00	\$ 78,342.67	\$ 4,869,300.00	0.00%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	195,500.00	195,500.00		2,359,800.00	8.28%
4120 Interest	3,132.81	3,132.81		16,000.00	19.58%
4130 Late Fee / NSF Charges	75.00	75.00		0.00	
4140 Consent to Transfer	700.00	700.00		1,000.00	70.00%
Total 4100 Operating Funds	\$ 199,407.81	\$ 199,407.81	\$ 0.00	\$ 2,376,800.00	8.39%
Total Income	\$ 277,750.48	\$ 199,407.81	\$ 78,342.67	\$ 7,246,100.00	3.83%
Expenses					
4200 Replacement			0.00	0.00	
4460 Plumbing - Major			0.00	0.00	
4600 Hurricane Ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	969,436.43		969,436.43	18,000,000.00	5.39%
Total 4600 Hurricane Ian replacement costs	\$ 969,436.43	\$ 0.00	\$ 969,436.43	\$ 18,000,000.00	5.39%
Total 4200 Replacement	\$ 969,436.43	\$ 0.00	\$ 969,436.43	\$ 18,000,000.00	5.39%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	3,307.69	3,307.69		91,000.00	3.63%
5120 Wages~Office Administrator	7,307.69	7,307.69		47,840.00	15.28%
5130 Wages ~ Maintenance		0.00		52,200.00	0.00%
5132 - Wages - Janitorial	3,680.00	3,680.00		0.00	
5145 Housekeeping Contractor		0.00		60,000.00	0.00%
5165 - Employer Payroll Taxes Paid	1,093.59	1,093.59		16,100.00	6.79%
5175 Florida Unemployment Tax		0.00		900.00	0.00%
5190 Continued Education	280.00	280.00		2,000.00	14.00%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 15,668.97	\$ 15,668.97		\$ 270,540.00	5.79%
5200 Administration		0.00		0.00	
5220 Cell Phone	138.12	138.12		2,200.00	6.28%
5230 Internet	107.62	107.62		3,600.00	2.99%
5235 IT Equipment and Repairs		0.00		5,000.00	0.00%
5240 Postage and Delivery		0.00		2,000.00	0.00%

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5250 Copier / Fax Supplies		0.00		1,500.00	0.00%
5260 Gen Off Supplies & Expense	532.66	532.66		2,500.00	21.31%
5265 Election Costs		0.00		2,000.00	0.00%
5270 Equipment Replacement		0.00		7,000.00	0.00%
5295 State Licenses		0.00		1,500.00	0.00%
Total 5200 Administration	\$ 778.40	\$ 778.40		\$ 27,300.00	2.85%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds		0.00		0.00	
5314 Transfer to SIRS Fund	35,000.00	35,000.00		420,000.00	8.33%
5318 Transfer to Non-SIRS Fund	7,916.67	7,916.67		95,000.00	8.33%
Total 5300 Transfers	\$ 42,916.67	\$ 42,916.67		\$ 515,000.00	8.33%
5400 Professional		0.00		0.00	
5410 Legal Fees	2,574.50	2,574.50		40,000.00	6.44%
5420 Audit Fees		0.00		6,500.00	0.00%
5430 Contract Bookkeeping	1,557.02	1,557.02		14,000.00	11.12%
5440 Property Management Software	124.49	124.49		10,000.00	1.24%
Total 5400 Professional	\$ 4,256.01	\$ 4,256.01		\$ 70,500.00	6.04%
5500 Insurance		0.00		0.00	
5510 General Liability	2,312.36	2,312.36		27,338.00	8.46%
5515 Environmental Liability	110.25	110.25		1,230.00	8.96%
5518 Executive lines (D&O & Crime, cyber)	378.36	378.36		4,583.00	8.26%
5520 Flood	18,165.08	18,165.08		228,880.00	7.94%
5530 Property	39,771.34	39,771.34		481,075.00	8.27%
5540 Umbrella	994.50	994.50		12,085.00	8.23%
5560 Workers Compensation	109.33	109.33		1,307.00	8.36%
Total 5500 Insurance	\$ 61,841.22	\$ 61,841.22		\$ 756,498.00	8.17%
5600 Buildings		0.00		0.00	
5610 General Contracted	500.00	500.00		6,000.00	8.33%
5615 Generator Maintenance and Repair		0.00		3,500.00	0.00%
5620 Air Conditioner Maintenanc		0.00		1,650.00	0.00%
5623 Roofing Repairs		0.00		4,500.00	0.00%
5625 Electrical Repairs		0.00		3,000.00	0.00%
5630 Plumbing	4,740.15	4,740.15		40,000.00	11.85%
5633 Sewer Lines Cleanout		0.00		4,000.00	0.00%
5635 Drywall Repairs & painting		0.00		12,000.00	0.00%
5640 Pest Control Services	693.04	693.04		4,500.00	15.40%
5650 Carpet and Tile Cleaning		0.00		7,000.00	0.00%
5660 Water Pump Inspection		0.00		1,200.00	0.00%
5670 Decorating Supplies		0.00		1,000.00	0.00%
5680 General Supplies		0.00		12,000.00	0.00%

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5690 Equipment Replacement	505.86	505.86		6,000.00	8.43%
5695 yearly replacement projects other		0.00		0.00	
Total 5600 Buildings	\$ 6,439.05	\$ 6,439.05		\$ 106,350.00	6.05%
5700 Elevators		0.00		0.00	
5710 General Maintenance		0.00		3,000.00	0.00%
5720 Annual Contract		0.00		20,000.00	0.00%
5730 License		0.00		500.00	0.00%
5750 State Inspections		0.00		1,500.00	0.00%
Total 5700 Elevators	\$ 0.00	\$ 0.00		\$ 25,000.00	0.00%
5800 Grounds		0.00		0.00	
5810 General Contracted	120.00	120.00		1,000.00	12.00%
5820 Landscape Contract	1,056.00	1,056.00		30,300.00	3.49%
5850 Beach Raking		0.00		1,440.00	0.00%
5870 General Supplies		0.00		1,000.00	0.00%
Total 5800 Grounds	\$ 1,176.00	\$ 1,176.00		\$ 33,740.00	3.49%
5900 Pool		0.00		0.00	
5910 General Contracted		0.00		14,100.00	0.00%
5920 Permit		0.00		300.00	0.00%
5930 General Supplies		0.00		1,500.00	0.00%
5940 Equipment Replacement		0.00		3,000.00	0.00%
Total 5900 Pool	\$ 0.00	\$ 0.00		\$ 18,900.00	0.00%
6000 Fitness & Entertainment		0.00		0.00	
6010 Tennis Court Repair & Main		0.00		1,500.00	0.00%
6020 Gym ~ General Contract		0.00		1,500.00	0.00%
Total 6000 Fitness & Entertainment	\$ 0.00	\$ 0.00		\$ 3,000.00	0.00%
6100 Security		0.00		0.00	
6110 General Contracted		0.00		5,000.00	0.00%
6120 Fire Protection		0.00		27,000.00	0.00%
6180 Gen Repair/Main & Supplies		0.00		1,000.00	0.00%
6190 General Supplies		0.00		1,500.00	0.00%
6195 Locks and Keys		0.00		5,000.00	0.00%
Total 6100 Security	\$ 0.00	\$ 0.00		\$ 39,500.00	0.00%
6200 Utilities		0.00		0.00	
6210 Cable Television		0.00		101,000.00	0.00%
6215 Association Internet		0.00		73,000.00	0.00%
6220 Electricity	1,634.01	1,634.01		38,000.00	4.30%
6230 LP Gas		0.00		5,500.00	0.00%
6240 Telephone	234.30	234.30		6,600.00	3.55%
6250 Trash Removal	1,466.34	1,466.34		20,372.00	7.20%
6260 Water & Sewer	8,465.58	8,465.58		139,500.00	6.07%

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Total 6200 Utilities	\$ 11,800.23	\$ 11,800.23		\$ 383,972.00	3.07%
Total Expenses	\$ 1,114,312.98	\$ 144,876.55	\$ 969,436.43	\$ 20,250,300.00	5.50%
Net Income	-\$ 836,562.50	\$ 54,531.26	-\$ 891,093.76		