

**Creciente Condominium Association, Inc**

**Budget vs. Actuals: August 2024**

16.7% of Year Elapsed

	Year to Date				
	August	Operating	Replacement	Annual Budget	% of Budget
<b>Income</b>					
4000 Replacement Funds			0.00	0.00	
4014 SIRS Maintenance Fees	35,000.00		70,000.00	420,000.00	16.67%
4018 Non-SIRS Maintenance Fees	7,916.67		15,833.34	95,000.00	16.67%
4020 Interest				0.00	
4022 Ian Interest	36,655.11		72,081.11	240,000.00	30.03%
4024 SIRS Interest	119.10		119.10	8,400.00	1.42%
4026 Non-SIRS Interest	26.94		26.94	1,900.00	1.42%
4035 Special Assessment	2,052,000.00		2,052,000.00	4,104,000.00	50.00%
<b>Total 4000 Replacement Funds</b>	<b>\$ 2,131,717.82</b>	<b>\$ 0.00</b>	<b>\$ 2,210,060.49</b>	<b>\$ 4,869,300.00</b>	<b>45.39%</b>
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	195,500.00	391,000.00		2,359,800.00	16.57%
4120 Interest	3,099.49	6,232.30		16,000.00	38.95%
4130 Late Fee / NSF Charges	600.00	675.00		0.00	
4140 Consent to Transfer	518.00	1,218.00		1,000.00	121.80%
<b>Total 4100 Operating Funds</b>	<b>\$ 199,717.49</b>	<b>\$ 399,125.30</b>	<b>\$ 0.00</b>	<b>\$ 2,376,800.00</b>	<b>16.79%</b>
<b>Total Income</b>	<b>\$ 2,331,435.31</b>	<b>\$ 399,125.30</b>	<b>\$ 2,210,060.49</b>	<b>\$ 7,246,100.00</b>	<b>36.01%</b>
<b>Expenses</b>					
4200 Replacement			0.00	0.00	
4600 Hurricane Ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	1,039,432.75		2,008,869.18	18,000,000.00	11.16%
<b>Total 4600 Hurricane Ian replacement costs</b>	<b>\$ 1,039,432.75</b>	<b>\$ 0.00</b>	<b>\$ 2,008,869.18</b>	<b>\$ 18,000,000.00</b>	<b>11.16%</b>
<b>Total 4200 Replacement</b>	<b>\$ 1,039,432.75</b>	<b>\$ 0.00</b>	<b>\$ 2,008,869.18</b>	<b>\$ 18,000,000.00</b>	<b>11.16%</b>
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	6,615.38	9,923.07		91,000.00	10.90%
5120 Wages~Office Administrator	3,289.00	10,596.69		47,840.00	22.15%
5130 Wages ~ Maintenance		0.00		52,200.00	0.00%
5132 - Wages - Janitorial	3,740.00	7,420.00		0.00	
5145 Housekeeping Contractor		0.00		60,000.00	0.00%
5165 - Employer Payroll Taxes Paid	1,043.79	2,137.38		16,100.00	13.28%
5175 Florida Unemployment Tax		0.00		900.00	0.00%
5190 Continued Education	164.59	444.59		2,000.00	22.23%
5195 Uniform Allowance		0.00		500.00	0.00%
<b>Total 5100 Personnel</b>	<b>\$ 14,852.76</b>	<b>\$ 30,521.73</b>		<b>\$ 270,540.00</b>	<b>11.28%</b>
5200 Administration		0.00		0.00	
5220 Cell Phone	152.22	290.34		2,200.00	13.20%
5230 Internet	461.11	568.73		3,600.00	15.80%
5235 IT Equipment and Repairs	295.74	295.74		5,000.00	5.91%
5240 Postage and Delivery	73.00	73.00		2,000.00	3.65%
5250 Copier / Fax Supplies	23.40	23.40		1,500.00	1.56%

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5260 Gen Off Supplies & Expense	597.16	1,129.82		2,500.00	45.19%
5265 Election Costs		0.00		2,000.00	0.00%
5270 Equipment Replacement	254.39	254.39		7,000.00	3.63%
5295 State Licenses		0.00		1,500.00	0.00%
<b>Total 5200 Administration</b>	<b>\$ 1,857.02</b>	<b>\$ 2,635.42</b>		<b>\$ 27,300.00</b>	<b>9.65%</b>
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds		0.00		0.00	
5314 Transfer to SIRS Fund	35,000.00	70,000.00		420,000.00	16.67%
5318 Transfer to Non-SIRS Fund	7,916.67	15,833.34		95,000.00	16.67%
<b>Total 5300 Transfers</b>	<b>\$ 42,916.67</b>	<b>\$ 85,833.34</b>		<b>\$ 515,000.00</b>	<b>16.67%</b>
5400 Professional		0.00		0.00	
5410 Legal Fees	800.00	3,374.50		40,000.00	8.44%
5420 Audit Fees	6,000.00	6,000.00		6,500.00	92.31%
5430 Contract Bookkeeping	1,397.87	2,954.89		14,000.00	21.11%
5440 Property Management Software	71.99	196.48		10,000.00	1.96%
5450 SIRS yearly update		0.00		1,500.00	0.00%
<b>Total 5400 Professional</b>	<b>\$ 8,269.86</b>	<b>\$ 12,525.87</b>		<b>\$ 72,000.00</b>	<b>17.40%</b>
5500 Insurance		0.00		0.00	
5510 General Liability	2,312.36	4,624.72		27,338.00	16.92%
5515 Environmental Liability	110.25	220.50		1,230.00	17.93%
5518 Executive lines (D&O & Crime, cyber)	378.36	756.72		4,583.00	16.51%
5520 Flood	18,165.08	36,330.16		228,880.00	15.87%
5530 Property	39,771.34	79,542.68		481,075.00	16.53%
5540 Umbrella	994.50	1,989.00		12,085.00	16.46%
5560 Workers Compensation	109.33	218.66		1,307.00	16.73%
<b>Total 5500 Insurance</b>	<b>\$ 61,841.22</b>	<b>\$ 123,682.44</b>		<b>\$ 756,498.00</b>	<b>16.35%</b>
5600 Buildings		0.00		0.00	
5610 General Contracted		500.00		6,000.00	8.33%
5615 Generator Maintenance and Repair		0.00		3,500.00	0.00%
5620 Air Conditioner Maintenan	902.00	902.00		1,650.00	54.67%
5623 Roofing Repairs		0.00		4,500.00	0.00%
5625 Electrical Repairs		0.00		3,000.00	0.00%
5630 Plumbing	3,500.60	8,240.75		40,000.00	20.60%
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		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		6,000.00
<b>Total 5600 Buildings</b>	<b>\$ 4,402.60</b>	<b>\$ 10,841.65</b>		<b>\$ 106,350.00</b>	<b>10.19%</b>
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%
<b>Total 5700 Elevators</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 25,000.00</b>	<b>0.00%</b>
5800 Grounds		0.00		0.00	
5810 General Contracted		120.00		1,000.00	12.00%
5820 Landscape Contract	528.00	1,584.00		30,300.00	5.23%
5850 Beach Raking		0.00		1,440.00	0.00%
5870 General Supplies		0.00		1,000.00	0.00%
<b>Total 5800 Grounds</b>	<b>\$ 528.00</b>	<b>\$ 1,704.00</b>		<b>\$ 33,740.00</b>	<b>5.05%</b>
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%
<b>Total 5900 Pool</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 18,900.00</b>	<b>0.00%</b>
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%
<b>Total 6000 Fitness &amp; Entertainment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 3,000.00</b>	<b>0.00%</b>
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%
<b>Total 6100 Security</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 39,500.00</b>	<b>0.00%</b>
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	1,593.99	3,228.00		38,000.00	8.49%
6230 LP Gas		0.00		5,500.00	0.00%
6240 Telephone	234.30	468.60		6,600.00	7.10%
6250 Trash Removal	1,887.02	3,353.36		20,372.00	16.46%
6260 Water & Sewer	8,720.97	17,186.55		139,500.00	12.32%
<b>Total 6200 Utilities</b>	<b>\$ 12,436.28</b>	<b>\$ 24,236.51</b>		<b>\$ 383,972.00</b>	<b>6.31%</b>

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<b>6300 Operating Projects Pool</b>		0.00		125,000.00	0.00%
<b>6305 Mold &amp; Mildew Cleanup</b>	6,880.71	6,880.71		0.00	
<b>Total 6300 Operating Projects Pool</b>	\$ 6,880.71	\$ 6,880.71		\$ 125,000.00	5.50%
<b>Total Expenses</b>	\$ 1,193,417.87	\$ 298,861.67	\$ 2,008,869.18	\$ 20,376,800.00	11.33%
<b>Net Income</b>	\$ 1,138,017.44	\$ 100,263.63	\$ 201,191.31		