

Creciente Condominium Association, Inc

Budget vs. Actuals: Through 09/30/2024

25% of Year Elapsed

	Year To Date				
	September	Operating	Replacement	Annual Budget	% of Budget
	Income				
4000 Replacement Funds			0.00	0.00	
4014 SIRS Maintenance Fees	35,000.00		105,000.00	420,000.00	25.00%
4018 Non-SIRS Maintenance Fees	7,916.67		23,750.01	95,000.00	25.00%
4022 Ian Interest	36,250.76		108,331.87	240,000.00	45.14%
4024 SIRS Interest	223.14		342.24	8,400.00	4.07%
4026 Non-SIRS Interest	50.47		77.41	1,900.00	4.07%
4035 Special Assessment			2,052,000.00	4,104,000.00	50.00%
Total 4000 Replacement Funds	\$ 79,441.04	\$ 0.00	\$ 2,289,501.53	\$ 4,869,300.00	47.02%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	195,500.00	586,500.00		2,359,800.00	24.85%
4120 Interest	3,194.90	9,427.20		16,000.00	58.92%
4130 Late Fee / NSF Charges	60.00	735.00		0.00	
4140 Consent to Transfer	250.00	1,468.00		1,000.00	146.80%
Total 4100 Operating Funds	\$ 199,004.90	\$ 598,130.20		\$ 2,376,800.00	25.17%
IAN Ian Repair Funds	1,815,139.42		1,815,139.42	0.00	
Total Income	\$ 2,093,585.36	\$ 598,130.20	\$ 4,104,640.95	\$ 7,246,100.00	64.90%
Expenses					
4200 Replacement			0.00	0.00	
4600 Hurricane ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	2,081,621.81		4,090,490.99	18,000,000.00	22.72%
4610 Federal Income Tax	114,368.00		114,368.00	0.00	
Total 4600 Hurricane ian replacement costs	\$ 2,195,989.81	\$ 0.00	\$ 4,204,858.99	\$ 18,000,000.00	23.36%
Total 4200 Replacement	\$ 2,195,989.81	\$ 0.00	\$ 4,204,858.99	\$ 18,000,000.00	23.36%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	6,615.38	16,538.45		91,000.00	18.17%
5120 Wages~Office Administrator	3,381.00	13,977.69		47,840.00	29.22%
5130 Wages ~ Maintenance		0.00		52,200.00	0.00%
5132 - Wages - Janitorial	3,680.00	11,100.00		0.00	
5145 Housekeeping Contractor	745.50	745.50		60,000.00	1.24%
5165 - Employer Payroll Taxes Paid	1,046.26	3,183.64		16,100.00	19.77%
5175 Florida Unemployment Tax		0.00		900.00	0.00%
5190 Continued Education	135.00	579.59		2,000.00	28.98%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 15,603.14	\$ 46,124.87		\$ 270,540.00	17.05%
5200 Administration		0.00		0.00	
5220 Cell Phone	430.10	720.44		2,200.00	32.75%
5230 Internet	417.28	986.01		3,600.00	27.39%
5235 IT Equipment and Repairs		295.74		5,000.00	5.91%
5240 Postage and Delivery		73.00		2,000.00	3.65%

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5250 Copier / Fax Supplies	57.38	80.78		1,500.00	5.39%
5260 Gen Off Supplies & Expense	624.65	1,754.47		2,500.00	70.18%
5265 Election Costs		0.00		2,000.00	0.00%
5270 Equipment Replacement	32.49	286.88		7,000.00	4.10%
5295 State Licenses		0.00		1,500.00	0.00%
Total 5200 Administration	\$ 1,561.90	\$ 4,197.32		\$ 27,300.00	15.37%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds		0.00		0.00	
5314 Transfer to SIRS Fund	35,000.00	105,000.00		420,000.00	25.00%
5318 Transfer to Non-SIRS Fund	7,916.67	23,750.01		95,000.00	25.00%
Total 5300 Transfers	\$ 42,916.67	\$ 128,750.01		\$ 515,000.00	25.00%
5400 Professional		0.00		0.00	
5410 Legal Fees		3,374.50		40,000.00	8.44%
5420 Audit Fees		6,000.00		6,500.00	92.31%
5430 Contract Bookkeeping	1,097.87	4,052.76		14,000.00	28.95%
5440 Property Management Software	396.98	593.46		10,000.00	5.93%
5450 SIRS yearly update		0.00		1,500.00	0.00%
Total 5400 Professional	\$ 1,494.85	\$ 14,020.72		\$ 72,000.00	19.47%
5500 Insurance		0.00		0.00	
5510 General Liability	2,312.36	6,937.08		27,338.00	25.38%
5515 Environmental Liability	110.25	330.75		1,230.00	26.89%
5518 Executive lines (D&O & Crime, cyber)	378.36	1,135.08		4,583.00	24.77%
5520 Flood	18,165.08	54,495.24		228,880.00	23.81%
5530 Property	39,771.34	119,314.02		481,075.00	24.80%
5540 Umbrella	994.50	2,983.50		12,085.00	24.69%
5560 Workers Compensation	109.33	327.99		1,307.00	25.09%
Total 5500 Insurance	\$ 61,841.22	\$ 185,523.66		\$ 756,498.00	24.52%
5600 Buildings		0.00		0.00	
5610 General Contracted	1,015.00	1,515.00		6,000.00	25.25%
5615 Generator Maintenance and Repair	785.00	785.00		3,500.00	22.43%
5620 Air Conditioner Maintenanc		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	545.00	8,785.75		40,000.00	21.96%
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%

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	5680 General Supplies	314.76	314.76		12,000.00
5690 Equipment Replacement	249.16	755.02		6,000.00	12.58%
Total 5600 Buildings	\$ 2,908.92	\$ 13,750.57		\$ 106,350.00	12.93%
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		1,000.00	12.00%
5820 Landscape Contract		1,461.00		30,300.00	4.82%
5850 Beach Raking		0.00		1,440.00	0.00%
5870 General Supplies		0.00		1,000.00	0.00%
Total 5800 Grounds	\$ 0.00	\$ 1,581.00		\$ 33,740.00	4.69%
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	1,544.59	1,544.59		27,000.00	5.72%
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	\$ 1,544.59	\$ 1,544.59		\$ 39,500.00	3.91%
6200 Utilities		0.00		0.00	
6210 Cable Television	14,271.08	14,271.08		101,000.00	14.13%
6215 Association Internet	12,480.20	12,480.20		73,000.00	17.10%
6220 Electricity	1,651.08	4,879.08		38,000.00	12.84%
6230 LP Gas		0.00		5,500.00	0.00%
6240 Telephone	234.30	702.90		6,600.00	10.65%
6250 Trash Removal		3,353.36		20,372.00	16.46%
6260 Water & Sewer	9,011.29	26,197.84		139,500.00	18.78%

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Total 6200 Utilities	\$ 37,647.95	\$ 61,884.46		\$ 383,972.00	16.12%
6300 Operating Projects Pool		0.00		125,000.00	0.00%
6305 Mold & Mildew Cleanup	18,465.03	25,345.74		0.00	
Total 6300 Operating Projects Pool	\$ 18,465.03	\$ 25,345.74		\$ 125,000.00	20.28%
Total Expenses	\$ 2,379,974.08	\$ 482,722.94	\$ 4,204,858.99	\$ 20,376,800.00	23.00%
Net Income	-\$ 286,388.72	\$ 115,407.26	-\$ 100,218.04		