

Creciente Condominium Association, Inc

Budget vs. Actuals: Through 10/31/2024

33.3% of Year Elapsed

	Year To Date				
	October	Operating	Replacement	Annual Budget	% of Budget
	Income				
4000 Replacement Funds			0.00	0.00	
4014 SIRS Maintenance Fees	35,000.00		140,000.00	420,000.00	33.33%
4018 Non-SIRS Maintenance Fees	7,916.67		31,666.68	95,000.00	33.33%
4022 Ian Interest	38,921.91		147,253.78	240,000.00	61.36%
4024 SIRS Interest	237.92		580.16	8,400.00	6.91%
4026 Non-SIRS Interest	53.81		131.22	1,900.00	6.91%
4035 Special Assessment	2,052,000.00		4,104,000.00	4,104,000.00	100.00%
Total 4000 Replacement Funds	\$ 2,134,130.31	\$ 0.00	\$ 4,423,631.84	\$ 4,869,300.00	90.85%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	195,500.00	782,000.00		2,359,800.00	33.14%
4120 Interest	3,161.87	12,589.07		16,000.00	78.68%
4130 Late Fee / NSF Charges	150.00	885.00		0.00	
4140 Consent to Transfer	250.00	1,718.00		1,000.00	171.80%
Total 4100 Operating Funds	\$ 199,061.87	\$ 797,192.07		\$ 2,376,800.00	33.54%
IAN Ian Repair Funds	175,066.82		1,990,206.24	0.00	
Services			0.00	0.00	
Total Income	\$ 2,508,259.00	\$ 797,192.07	\$ 6,413,838.08	\$ 7,246,100.00	99.52%
Expenses					
4200 Replacement			0.00	0.00	
4600 Hurricane Ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	771,100.29		4,861,591.28	18,000,000.00	27.01%
4610 Federal Income Tax			114,368.00	0.00	
4630 hurricane Milton expenses	9,400.00		9,400.00	0.00	
Total 4600 Hurricane Ian replacement costs	\$ 780,500.29	\$ 0.00	\$ 4,985,359.28	\$ 18,000,000.00	27.70%
Total 4200 Replacement	\$ 780,500.29	\$ 0.00	\$ 4,985,359.28	\$ 18,000,000.00	27.70%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	9,923.07	26,461.52		91,000.00	29.08%
5120 Wages~Office Administrator	5,405.00	19,382.69		47,840.00	40.52%
5130 Wages ~ Maintenance		0.00		52,200.00	0.00%
5132 - Wages - Janitorial	5,900.00	17,000.00		0.00	
5145 Housekeeping Contractor	11,329.18	12,074.68		60,000.00	20.12%
5165 - Employer Payroll Taxes Paid	1,623.94	4,807.58		16,100.00	29.86%
5175 Florida Unemployment Tax		0.00		900.00	0.00%
5190 Continued Education		579.59		2,000.00	28.98%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 34,181.19	\$ 80,306.06		\$ 270,540.00	29.68%
5200 Administration		0.00		0.00	
5220 Cell Phone	178.80	899.24		2,200.00	40.87%

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	5230 Internet	268.88	1,254.89		3,600.00
5235 IT Equipment and Repairs		295.74		5,000.00	5.91%
5240 Postage and Delivery		73.00		2,000.00	3.65%
5250 Copier / Fax Supplies		80.78		1,500.00	5.39%
5260 Gen Off Supplies & Expense	184.43	1,938.90		2,500.00	77.56%
5265 Election Costs		0.00		2,000.00	0.00%
5270 Equipment Replacement		286.88		7,000.00	4.10%
5295 State Licenses		0.00		1,500.00	0.00%
Total 5200 Administration	\$ 632.11	\$ 4,829.43		\$ 27,300.00	17.69%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds		0.00		0.00	
5314 Transfer to SIRS Fund	35,000.00	140,000.00		420,000.00	33.33%
5318 Transfer to Non-SIRS Fund	7,916.67	31,666.68		95,000.00	33.33%
Total 5300 Transfers	\$ 42,916.67	\$ 171,666.68		\$ 515,000.00	33.33%
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	1,272.87	5,325.63		14,000.00	38.04%
5440 Property Management Software	1,723.06	2,316.52		10,000.00	23.17%
5450 SIRS yearly update		0.00		1,500.00	0.00%
Total 5400 Professional	\$ 2,995.93	\$ 17,016.65		\$ 72,000.00	23.63%
5500 Insurance		0.00		0.00	
5510 General Liability	2,312.36	9,249.44		27,338.00	33.83%
5515 Environmental Liability	110.25	441.00		1,230.00	35.85%
5518 Executive lines (D&O & Crime, cyber)	378.36	1,513.44		4,583.00	33.02%
5520 Flood	18,165.08	72,660.32		228,880.00	31.75%
5530 Property	39,771.34	159,085.36		481,075.00	33.07%
5540 Umbrella	994.50	3,978.00		12,085.00	32.92%
5560 Workers Compensation	109.33	437.32		1,307.00	33.46%
Total 5500 Insurance	\$ 61,841.22	\$ 247,364.88		\$ 756,498.00	32.70%
5600 Buildings		0.00		0.00	
5610 General Contracted		1,515.00		6,000.00	25.25%
5615 Generator Maintenance and Repair		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	2,961.82	11,747.57		40,000.00	29.37%
5633 Sewer Lines Cleanout		0.00		4,000.00	0.00%
5635 Drywall Repairs & painting		0.00		12,000.00	0.00%

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	5640 Pest Control Services		693.04		4,500.00
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	2,141.93	2,456.69		12,000.00	20.47%
5690 Equipment Replacement		755.02		6,000.00	12.58%
Total 5600 Buildings	\$ 5,103.75	\$ 18,854.32		\$ 106,350.00	17.73%
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	3,089.18		27,000.00	11.44%
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	\$ 3,089.18		\$ 39,500.00	7.82%
6200 Utilities		0.00		0.00	
6210 Cable Television		14,271.08		101,000.00	14.13%
6215 Association Internet		12,480.20		73,000.00	17.10%

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6220 Electricity	1,972.96	6,852.04		38,000.00	18.03%
6230 LP Gas		0.00		5,500.00	0.00%
6240 Telephone	234.30	937.20		6,600.00	14.20%
6250 Trash Removal	1,487.58	4,840.94		20,372.00	23.76%
6260 Water & Sewer	7,880.57	34,078.41		139,500.00	24.43%
Total 6200 Utilities	\$ 11,575.41	\$ 73,459.87		\$ 383,972.00	19.13%
6300 Operating Projects Pool		0.00		125,000.00	0.00%
6305 Mold & Mildew Cleanup	761.25	26,106.99		0.00	
Total 6300 Operating Projects Pool	\$ 761.25	\$ 26,106.99		\$ 125,000.00	20.89%
Total Expenses	\$ 942,052.41	\$ 644,275.06	\$ 4,985,359.28	\$ 20,376,800.00	27.63%
Net Income	\$ 1,566,206.59	\$ 152,917.01	\$ 1,428,478.80		