

Creciente Condominium Association, Inc

Budget vs. Actuals: Through 03/31/2025

75% of Year Elapsed

	Year To Date				
	March	Operating	Replacement	Annual Budget	% of Budget
	Income				
4000 Replacement Funds			0.00	0.00	
4014 SIRS Maintenance Fees	35,000.00		315,000.00	420,000.00	75.00%
4018 Non-SIRS Maintenance Fees	7,916.67		71,250.03	95,000.00	75.00%
4022 Ian Interest	28,653.10		310,779.98	240,000.00	129.49%
4024 SIRS Interest	894.64		4,096.73	8,400.00	48.77%
4026 Non-SIRS Interest	201.85		924.59	1,900.00	48.66%
4035 Special Assessment			4,104,000.00	4,104,000.00	100.00%
IAN Ian Repair Funds	200,831.96		2,897,849.95	0.00	
Total 4000 Replacement Funds	\$ 273,498.22	\$ 0.00	\$ 7,703,901.28	\$ 4,869,300.00	158.21%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	195,500.00	1,759,500.00		2,359,800.00	74.56%
4120 Interest	3,204.03	29,618.11		16,000.00	185.11%
4130 Late Fee / NSF Charges	75.00	1,235.00		0.00	
4140 Consent to Transfer		2,168.00		1,000.00	216.80%
4165-Rental Application Fee	100.00	100.00		0.00	
Total 4100 Operating Funds	\$ 198,879.03	\$ 1,792,621.11		\$ 2,376,800.00	75.42%
Services	0.00	0.00		0.00	
Total Income	\$ 472,377.25	\$ 1,792,621.11	\$ 7,703,901.28	\$ 7,246,100.00	131.06%
Expenses					
4200 Replacement			0.00	0.00	
4600 Hurricane ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	523,595.19		9,359,208.46	18,000,000.00	52.00%
4610 Federal Income Tax			114,368.00	0.00	
4630 hurricane Milton expenses			53,300.00	0.00	
4640 unit 200 south building flood insurance claim	3,149.00		3,149.00	0.00	
Total 4600 Hurricane ian replacement costs	\$ 526,744.19	\$ 0.00	\$ 9,530,025.46	\$ 18,000,000.00	52.94%
Total 4200 Replacement	\$ 526,744.19	\$ 0.00	\$ 9,530,025.46	\$ 18,000,000.00	52.94%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	7,076.92	61,846.12		91,000.00	67.96%
5120 Wages~Office Administrator	4,025.00	38,508.69		47,840.00	80.49%
5130 Wages ~ Maintenance	3,795.00	11,293.00		52,200.00	21.63%
5132 - Wages - Janitorial	4,094.00	36,456.00		0.00	
5145 Housekeeping Contractor	372.75	13,725.43		60,000.00	22.88%
5165 - Employer Payroll Taxes Paid	1,452.81	12,854.38		16,100.00	79.84%
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	\$ 20,816.48	\$ 175,263.21		\$ 270,540.00	64.78%
5200 Administration		0.00		0.00	
5220 Cell Phone	100.00	1,441.44		2,200.00	65.52%
5230 Internet		2,054.56		3,600.00	57.07%
5235 IT Equipment and Repairs	370.60	666.34		5,000.00	13.33%
5240 Postage and Delivery		535.00		2,000.00	26.75%

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	5250 Copier / Fax Supplies		80.78		1,500.00
5260 Gen Off Supplies & Expense	3,166.73	13,632.89		2,500.00	545.32%
5265 Election Costs		0.00		2,000.00	0.00%
5270 Equipment Replacement	328.95	4,365.83		7,000.00	62.37%
5295 State Licenses		723.00		1,500.00	48.20%
Total 5200 Administration	\$ 3,966.28	\$ 23,499.84		\$ 27,300.00	86.08%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds		0.00		0.00	
5314 Transfer to SIRS Fund	35,000.00	315,000.00		420,000.00	75.00%
5318 Transfer to Non-SIRS Fund	7,916.67	71,250.03		95,000.00	75.00%
Total 5300 Transfers	\$ 42,916.67	\$ 386,250.03		\$ 515,000.00	75.00%
5400 Professional		0.00		0.00	
5410 Legal Fees	16,529.73	23,453.48		40,000.00	58.63%
5420 Audit Fees		6,000.00		6,500.00	92.31%
5430 Contract Bookkeeping		9,149.60		14,000.00	65.35%
5440 Property Management Software	420.00	5,141.46		10,000.00	51.41%
5450 SIRS yearly update		0.00		1,500.00	0.00%
Total 5400 Professional	\$ 16,949.73	\$ 43,744.54		\$ 72,000.00	60.76%
5500 Insurance		0.00		0.00	
5510 General Liability	2,451.75	21,229.41		27,338.00	77.66%
5515 Environmental Liability	110.25	992.25		1,230.00	80.67%
5518 Executive lines (D&O & Crime, cyber)	373.35	3,390.21		4,583.00	73.97%
5520 Flood	19,075.43	166,216.77		228,880.00	72.62%
5530 Property	39,771.34	357,942.06		481,075.00	74.40%
5540 Umbrella	989.99	8,936.97		12,085.00	73.95%
5560 Workers Compensation	109.33	983.97		1,307.00	75.28%
Total 5500 Insurance	\$ 62,881.44	\$ 559,691.64		\$ 756,498.00	73.98%
5600 Buildings		0.00		0.00	
5610 General Contracted	1,345.00	4,681.00		6,000.00	78.02%
5615 Generator Maintenance and Repair		785.00		3,500.00	22.43%
5620 Air Conditioner Maintenanc		1,052.00		1,650.00	63.76%
5623 Roofing Repairs		350.00		4,500.00	7.78%
5625 Electrical Repairs		0.00		3,000.00	0.00%
5630 Plumbing	6,527.00	40,387.41		40,000.00	100.97%
5633 Sewer Lines Cleanout		0.00		4,000.00	0.00%
5635 Drywall Repairs & painting		6,720.00		12,000.00	56.00%
5640 Pest Control Services	693.04	3,465.20		4,500.00	77.00%
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		1,236.00		1,000.00	123.60%
5680 General Supplies		2,875.69		12,000.00	23.96%
5690 Equipment Replacement		755.02		6,000.00	12.58%
Total 5600 Buildings	\$ 8,565.04	\$ 62,307.32		\$ 106,350.00	58.59%
5700 Elevators		0.00		0.00	

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	5710 General Maintenance		0.00		3,000.00
5720 Annual Contract		5,768.50		20,000.00	28.84%
5730 License		0.00		500.00	0.00%
5750 State Inspections		0.00		1,500.00	0.00%
Total 5700 Elevators	\$ 0.00	\$ 5,768.50		\$ 25,000.00	23.07%
5800 Grounds		0.00		0.00	
5810 General Contracted		0.00		1,000.00	0.00%
5820 Landscape Contract		2,517.00		30,300.00	8.31%
5850 Beach Raking	120.00	600.00		1,440.00	41.67%
5870 General Supplies		0.00		1,000.00	0.00%
Total 5800 Grounds	\$ 120.00	\$ 3,117.00		\$ 33,740.00	9.24%
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	10,812.13		27,000.00	40.04%
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	\$ 10,812.13		\$ 39,500.00	27.37%
6200 Utilities		0.00		0.00	
6210 Cable Television	13,372.60	56,185.84		101,000.00	55.63%
6215 Association Internet		37,433.52		73,000.00	51.28%
6220 Electricity	1,707.32	13,781.60		38,000.00	36.27%
6230 LP Gas		0.00		5,500.00	0.00%
6240 Telephone	234.30	2,314.95		6,600.00	35.08%
6250 Trash Removal	3,015.01	12,425.03		20,372.00	60.99%
6260 Water & Sewer	8,272.60	74,174.63		139,500.00	53.17%
Total 6200 Utilities	\$ 26,601.83	\$ 196,315.57		\$ 383,972.00	51.13%
6300 Operating Projects Pool	5,260.00	15,460.00		125,000.00	12.37%
6305 Mold & Mildew Cleanup		34,815.91		0.00	
6310 flood proofing doors and protection	17,975.55	17,975.55		0.00	
Total 6300 Operating Projects Pool	\$ 23,235.55	\$ 68,251.46		\$ 125,000.00	54.60%
Payroll Expenses		0.00		0.00	
Wages		0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00	

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Purchases	-1,889.00	0.00		0.00	
Total Expenses	\$ 732,452.80	\$ 1,535,021.24	\$ 9,530,025.46	\$ 20,376,800.00	54.30%
Net Income	-\$ 260,075.55	\$ 257,599.87	-\$ 1,826,124.18		