

Creciente Condominium Association, Inc
Budget vs. Actuals: Through June 30, 2025

100% of the Year Elapsed

	Year to Date				
	June	Operating	Replacement	Annual Budget	% of Budget
	Income				
4000 Replacement Funds			0.00	0.00	
4014 SIRS Maintenance Fees	35,000.00		420,000.00	420,000.00	100.00%
4018 Non-SIRS Maintenance Fees	7,916.67		95,000.04	95,000.00	100.00%
4022 Ian Interest	20,090.32		380,164.74	240,000.00	158.40%
4024 SIRS Interest	1,211.59		7,456.51	8,400.00	88.77%
4026 Non-SIRS Interest	273.56		1,683.05	1,900.00	88.58%
4035 Special Assessment			4,104,000.00	4,104,000.00	100.00%
IAN Ian Repair Funds			3,086,956.09	0.00	
Total 4000 Replacement Funds	\$ 64,492.14	\$ 0.00	\$ 8,095,260.43	\$ 4,869,300.00	166.25%
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	195,500.00	2,346,000.00		2,359,800.00	99.42%
4120 Interest	1,279.01	37,269.99		16,000.00	232.94%
4130 Late Fee / NSF Charges	40.00	1,325.00		0.00	
4140 Consent to Transfer		2,668.00		1,000.00	266.80%
4165-Rental Application Fee	200.00	300.00		0.00	
Total 4100 Operating Funds	\$ 197,019.01	\$ 2,387,562.99		\$ 2,376,800.00	100.45%
Total Income	\$ 261,511.15	\$ 2,387,562.99	\$ 8,095,260.43	\$ 7,246,100.00	144.67%
Expenses					
4200 Replacement			0.00	0.00	
4600 Hurricane ian replacement costs			0.00	0.00	
4601 Remediation clean up costs	76,818.83		11,612,813.62	18,000,000.00	64.52%
4610 Federal Income Tax			114,368.00	0.00	
4630 hurricane Milton expenses			63,295.00	0.00	
4640 unit 200 south building flood insurance claim	-3,149.00		0.00	0.00	
Total 4600 Hurricane ian replacement costs	\$ 73,669.83	\$ 0.00	\$ 11,790,476.62	\$ 18,000,000.00	65.50%
Total 4200 Replacement	\$ 73,669.83	\$ 0.00	\$ 11,790,476.62	\$ 18,000,000.00	65.50%
5100 Personnel		0.00		0.00	
5110 Salary ~ Manager	7,692.30	87,846.10		91,000.00	96.53%
5120 Wages~Office Administrator	4,025.00	52,583.69		47,840.00	109.92%
5130 Wages ~ Maintenance	3,933.00	24,840.00		52,200.00	47.59%
5132 - Wages - Janitorial	3,956.00	50,693.00		0.00	
5145 Housekeeping Contractor	985.13	18,159.84		60,000.00	30.27%
5165 - Employer Payroll Taxes Paid	1,499.90	18,045.60		16,100.00	112.08%
5175 Florida Unemployment Tax		0.00		900.00	0.00%
5190 Continued Education		764.59		2,000.00	38.23%
5195 Uniform Allowance		0.00		500.00	0.00%
Total 5100 Personnel	\$ 22,091.33	\$ 252,932.82		\$ 270,540.00	93.49%
5200 Administration		0.00		0.00	
5220 Cell Phone		2,441.67		2,200.00	110.99%
5230 Internet		2,999.24		3,600.00	83.31%
5235 IT Equipment and Repairs	919.96	2,953.19		5,000.00	59.06%
5240 Postage and Delivery		616.86		2,000.00	30.84%
5250 Copier / Fax Supplies		263.08		1,500.00	17.54%

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5260 Gen Off Supplies & Expense	3,459.93	15,251.31		2,500.00	610.05%
5265 Election Costs		0.00		2,000.00	0.00%
5270 Equipment Replacement	300.10	6,003.88		7,000.00	85.77%
5295 State Licenses		723.00		1,500.00	48.20%
Total 5200 Administration	\$ 4,679.99	\$ 31,252.23		\$ 27,300.00	114.48%
5300 Transfers		0.00		0.00	
5310 Trans to Replacement Funds		0.00		0.00	
5314 Transfer to SIRS Fund	35,000.00	420,000.00		420,000.00	100.00%
5318 Transfer to Non-SIRS Fund	7,916.67	95,000.04		95,000.00	100.00%
Total 5300 Transfers	\$ 42,916.67	\$ 515,000.04		\$ 515,000.00	100.00%
5400 Professional		0.00		0.00	
5410 Legal Fees	12,394.63	24,412.27		40,000.00	61.03%
5412 Legal for Owner Inquiries/Disputes	10,307.50	31,071.53		0.00	
5420 Audit Fees		6,000.00		6,500.00	92.31%
5430 Contract Bookkeeping	1,405.37	13,494.83		14,000.00	96.39%
5440 Property Management Software	1,721.50	8,351.69		10,000.00	83.52%
5450 SIRS yearly update		0.00		1,500.00	0.00%
Total 5400 Professional	\$ 25,829.00	\$ 83,330.32		\$ 72,000.00	115.74%
5500 Insurance		0.00		0.00	
5510 General Liability	3,587.50	29,720.11		27,338.00	108.71%
5515 Environmental Liability	111.24	1,211.64		1,230.00	98.51%
5518 Executive lines (D&O & Crime, cyber)	395.79	4,532.70		4,583.00	98.90%
5519 D&O Additional	2,062.08	2,062.08		0.00	
5520 Flood	13,888.44	192,321.66		228,880.00	84.03%
5530 Property	76,013.44	513,498.20		481,075.00	106.74%
5535 Equipment Breakdown	342.21	342.21		0.00	
5540 Umbrella	1,496.00	12,407.96		12,085.00	102.67%
5560 Workers Compensation	102.00	1,267.98		1,307.00	97.01%
Total 5500 Insurance	\$ 97,998.70	\$ 757,364.54		\$ 756,498.00	100.11%
5600 Buildings		0.00		0.00	
5610 General Contracted		4,836.00		6,000.00	80.60%
5615 Generator Maintenance and Repair	456.89	1,559.20		3,500.00	44.55%
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	15,242.00	177,115.41		40,000.00	442.79%
5633 Sewer Lines Cleanout		0.00		4,000.00	0.00%
5635 Drywall Repairs & painting	11,428.00	55,513.00		12,000.00	462.61%
5640 Pest Control Services		5,016.24		4,500.00	111.47%
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		2,447.68		1,000.00	244.77%
5680 General Supplies	54.47	11,095.58		12,000.00	92.46%
5690 Equipment Replacement		3,230.00		6,000.00	53.83%

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	Total 5600 Buildings	\$ 27,181.36	\$ 262,215.11		\$ 106,350.00
5700 Elevators		0.00		0.00	
5710 General Maintenance	234.30	8,990.70		3,000.00	299.69%
5720 Annual Contract		12,992.50		20,000.00	64.96%
5730 License		0.00		500.00	0.00%
5750 State Inspections		0.00		1,500.00	0.00%
Total 5700 Elevators	\$ 234.30	\$ 21,983.20		\$ 25,000.00	87.93%
5800 Grounds		0.00		0.00	
5810 General Contracted		0.00		1,000.00	0.00%
5820 Landscape Contract		5,086.01		30,300.00	16.79%
5850 Beach Raking	120.00	840.00		1,440.00	58.33%
5870 General Supplies		0.00		1,000.00	0.00%
Total 5800 Grounds	\$ 120.00	\$ 5,926.01		\$ 33,740.00	17.56%
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		3,170.23		5,000.00	63.40%
6120 Fire Protection	1,544.59	15,445.90		27,000.00	57.21%
6160 Fire Extinguisher Inspect		1,055.00		0.00	
6180 Gen Repair/Main & Supplies		0.00		1,000.00	0.00%
6190 General Supplies		725.27		1,500.00	48.35%
6195 Locks and Keys		1,074.05		5,000.00	21.48%
Total 6100 Security	\$ 1,544.59	\$ 21,470.45		\$ 39,500.00	54.36%
6200 Utilities		0.00		0.00	
6210 Cable Television	13,372.60	96,303.64		101,000.00	95.35%
6215 Association Internet		37,433.52		73,000.00	51.28%
6220 Electricity	1,821.70	18,088.33		38,000.00	47.60%
6230 LP Gas		0.00		5,500.00	0.00%
6240 Telephone		2,678.34		6,600.00	40.58%
6250 Trash Removal		17,031.30		20,372.00	83.60%
6260 Water & Sewer	9,215.32	101,751.25		139,500.00	72.94%
Total 6200 Utilities	\$ 24,409.62	\$ 273,286.38		\$ 383,972.00	71.17%
6300 Operating Projects Pool		0.00		125,000.00	0.00%
6305 Mold & Mildew Cleanup	-2,502.10	34,513.81		0.00	
6310 flood proofing doors and protection	5,550.00	89,978.59		0.00	
6315 East Building, West Lobby Rebuild		3,200.00		0.00	

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	6320 Parking Lot Behind Santini Plaza		7,000.00		0.00
6325 South Bldg 2nd Floor Water Leak	55,570.98	15,822.14		0.00	
6330 East Bldg Plumbing Backup	22,430.19	22,430.19		0.00	
6335 South Bldg Lateral Line Repair	9,926.90	9,926.90		0.00	
Total 6300 Operating Projects Pool	\$ 90,975.97	\$ 182,871.63		\$ 125,000.00	146.30%
Total Expenses	\$ 411,651.36	\$ 2,407,632.73	\$ 11,790,476.62	\$ 20,376,800.00	69.68%
Net Income	-\$ 150,140.21	-\$ 20,069.74	-\$ 3,695,216.19		