

Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
March 2018

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	0.00	0.00	0.00	0	2,351,270.00	2,351,270.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	0.00	666.67	-666.67	-100.0	1,640.00	4,000.02	-2,360.02	-59.00	8,000.00
3123 Storage	0.00	0.00	0.00	0	33,685.00	36,000.00	-2,315.00	-6.43	36,000.00
3125 Rentals-101/102/103	711.25	750.00	-38.75	-5.17	4,267.50	4,500.00	-232.50	-5.17	9,000.00
3130 Late Fees	-25.00	275.00	-300.00	-109.0	1,800.00	1,650.00	150.00	9.09	3,300.00
3137 FOBS Keys	424.00	516.67	-92.67	-17.94	2,724.00	3,100.02	-376.02	-12.13	6,200.00
3144 Parking - Contractor	616.00	825.00	-209.00	-25.33	4,038.26	4,950.00	-911.74	-18.42	9,900.00
3145 Parking - Valet	916.50	1,458.33	-541.83	-37.15	6,055.50	8,749.98	-2,694.48	-30.79	17,500.00
3146 Parking - Stickers	2,446.00	2,433.33	12.67	0.52	14,491.19	14,599.98	-108.79	-0.75	29,200.00
3147 Parking - Monthly	533.50	0.00	533.50	0	9,580.31	11,650.00	-2,069.69	-17.77	23,300.00
3150 Repairs/Work Orders/AC Filters	263.00	475.00	-212.00	-44.63	3,066.90	2,850.00	216.90	7.61	5,700.00
3170 NSF Fees Recovered	0.00	0.00	0.00	0	200.00	150.00	50.00	33.33	300.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	19.25	49.98	-30.73	-61.48	100.00
3210 Application Fees - Owner	0.00	408.33	-408.33	-100.0	1,544.00	2,449.98	-905.98	-36.98	4,900.00
3211 Application Fees- Renter	100.00	225.00	-125.00	-55.56	1,700.00	1,350.00	350.00	25.93	2,700.00
3212 Elevator Fees	0.00	16.67	-16.67	-100.0	800.00	100.02	699.98	699.8	200.00
3215 Estoppel & Condo Questionnaire	150.00	520.83	-370.83	-71.20	2,364.00	3,124.98	-760.98	-24.35	6,250.00
3510 Laundry Income	896.45	1,000.00	-103.55	-10.36	4,022.44	6,000.00	-1,977.56	-32.96	12,000.00
3512 Towel Income	500.00	366.67	133.33	36.36	1,400.00	2,200.02	-800.02	-36.36	4,400.00
3712 Interest Income	6.62	8.33	-1.71	-20.53	353.18	49.98	303.20	606.6	100.00
3715 Misc. Income-Fines,Plaza Roo	491.00	291.67	199.33	68.34	137,727.24	1,750.02	135,977.22	7,770.	3,500.00
3717 Discounts Earned	1.03	8.33	-7.30	-87.64	5.27	49.98	-44.71	-89.46	100.00
3718 Prior Year Surplus	221,970.00	36,995.00	184,975.00	500.0	221,970.00	221,970.00	0.00	0.00	443,940.00
TOTAL INCOME	230,000.35	47,249.16	182,751.19	386.7	2,804,724.04	2,682,564.96	122,159.08	4.55	5,329,130.00

EXPENSES

ADMINISTRATIVE

4005 Accounting	5,920.59	1,416.67	-4,503.92	-317.9	13,475.61	8,500.02	-4,975.59	-58.54	17,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	3,200.00	1,120.00	35.00	3,200.00
4008 Application / Screening	195.00	250.00	55.00	22.00	1,275.00	1,500.00	225.00	15.00	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	19,999.98	19,999.98	0.00	0.00	40,000.00
4012 Bank Charges	98.83	133.33	34.50	25.88	655.22	799.98	144.76	18.10	1,600.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.0	875.00	7,500.00	6,625.00	88.33	15,000.00
4014 Election Expense	1,490.00	0.00	-1,490.00	0	6,347.28	20,000.00	13,652.72	68.26	20,000.00
4015 Employee Gas	0.00	75.00	75.00	100.0	277.75	450.00	172.25	38.28	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	43,464.07	42,997.92	-466.15	-1.08	268,784.42	257,987.52	-10,796.90	-4.19	515,975.00
4026 Insurance-Claims Deductible	0.00	416.67	416.67	100.0	0.00	2,500.02	2,500.02	100.0	5,000.00
4029 Legal - Unit Owner Fees	0.00	666.67	666.67	100.0	1,370.00	4,000.02	2,630.02	65.75	8,000.00
4031 Legal- Association	324.00	2,833.33	2,509.33	88.56	9,431.71	16,999.98	7,568.27	44.52	34,000.00
4033 Licenses, Fees & Permits	-794.55	666.67	1,461.22	219.1	-367.55	4,000.02	4,367.57	109.1	8,000.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	5,030.00	5,030.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	826.09	791.67	-34.42	-4.35	4,298.30	4,750.02	451.72	9.51	9,500.00
4036 New Hire Fees	116.13	83.33	-32.80	-39.36	552.30	499.98	-52.32	-10.46	1,000.00
4037 Meeting Catering Expenses	15.00	66.67	51.67	77.50	543.84	400.02	-143.82	-35.95	800.00
4039 Office Expense Kitchen	231.06	166.67	-64.39	-38.63	1,115.56	1,000.02	-115.54	-11.55	2,000.00
4043 Office Expense - Equipment	316.09	1,675.00	1,358.91	81.13	1,647.93	10,050.00	8,402.07	83.60	20,100.00
4046 Postage & Delivery	536.87	308.33	-228.54	-74.12	1,983.34	1,849.98	-133.36	-7.21	3,700.00
4047 Internet/E-mails	0.00	416.67	416.67	100.0	0.00	2,500.02	2,500.02	100.0	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.0	0.00	1,249.98	1,249.98	100.0	2,500.00
TOTAL ADMINISTRATIVE	63,572.51	65,256.26	1,683.75	2.58	384,375.69	419,767.56	35,391.87	8.43	816,335.00

BUILDING MAINTENANCE

4101 Annual Equipment Inspections	0.00	0.00	0.00	0	2,120.90	3,750.00	1,629.10	43.44	7,500.00
4103 Cleaning Supplies - Misc.	5.48	175.00	169.52	96.87	663.16	1,050.00	386.84	36.84	2,100.00
4108 Compactor Container & Mainte	0.00	666.67	666.67	100.0	0.00	4,000.02	4,000.02	100.0	8,000.00
4113 Fire Alarm System Repairs	0.00	291.67	291.67	100.0	1,749.18	1,750.02	0.84	0.05	3,500.00
4115 Gym Maintenance	75.00	250.00	175.00	70.00	983.79	1,500.00	516.21	34.41	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	1,500.00	1,500.00	100.0	3,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	0.00	6,000.00	6,000.00	100.0	12,000.00
4120 Pool Chemicals/Tank Lease	0.00	1,083.33	1,083.33	100.0	502.72	6,499.98	5,997.26	92.27	13,000.00
4121 Pool Towel	11.66	483.33	471.67	97.59	1,570.16	2,899.98	1,329.82	45.86	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.0	0.00	250.02	250.02	100.0	500.00
4123 Pool Equipment - Pumps, Filter	1,442.65	666.67	-775.98	-116.4	1,499.78	4,000.02	2,500.24	62.51	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	2,695.84	3,000.00	304.16	10.14	6,000.00
4129 Chillers-Repair	0.00	4,166.67	4,166.67	100.0	2,107.50	25,000.02	22,892.52	91.57	50,000.00

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4131 Landscaping	0.00	250.00	250.00	100.0	0.00	1,500.00	1,500.00	100.0	3,000.00
4133 Uniforms	29.67	83.33	53.66	64.39	525.49	499.98	-25.51	-5.10	1,000.00
4135 Plumbing	39.73	666.67	626.94	94.04	966.35	4,000.02	3,033.67	75.84	8,000.00
4136 Parts & Supplies-Paint	634.00	1,000.00	366.00	36.60	3,733.26	6,000.00	2,266.74	37.78	12,000.00
4137 Parts & Supplies -Bldg & Decks	11,187.06	1,250.00	-9,937.06	-794.9	23,942.45	7,500.00	-16,442.45	-219.2	15,000.00
4138 Parts & Supplies- Electrical	788.54	2,181.42	1,392.88	63.85	5,826.00	13,088.52	7,262.52	55.49	26,177.00
4139 Parts & Supplies- AC	0.00	666.67	666.67	100.0	104.28	4,000.02	3,895.74	97.39	8,000.00
4140 Parts & Supplies-Tools, Equipm	384.13	1,666.67	1,282.54	76.95	11,962.50	10,000.02	-1,962.48	-19.62	20,000.00
4141 Parts & Supplies-FOB	0.00	208.33	208.33	100.0	1,626.03	1,249.98	-376.05	-30.08	2,500.00
4142 Parts & Supplies-Transponder	3,731.51	1,083.33	-2,648.18	-244.4	3,594.91	6,499.98	2,905.07	44.69	13,000.00
4143 Parts & Supplies- Doors	0.00	750.00	750.00	100.0	2,125.36	4,500.00	2,374.64	52.77	9,000.00
Total Parts & Supplies- Commo	16,811.78	12,298.08	-4,513.70	-36.70	57,142.67	73,788.48	16,645.81	22.56	147,577.00
4163 R&M Labor Contract - Electrical	0.00	666.67	666.67	100.0	0.00	4,000.02	4,000.02	100.0	8,000.00
4165 R&M Labor Contract - Gate & A	59.30	500.00	440.70	88.14	7,959.13	3,000.00	-4,959.13	-165.3	6,000.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.0	1,468.95	1,500.00	31.05	2.07	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	4,000.02	4,000.02	100.0	8,000.00
4170 R&M Labor- Doors	0.00	583.33	583.33	100.0	0.00	3,499.98	3,499.98	100.0	7,000.00
4171 R&M Labor Contract - Fire Spri	0.00	666.67	666.67	100.0	3,612.93	4,000.02	387.09	9.68	8,000.00
4173 R&M Labor Contract - AC	29.42	1,666.67	1,637.25	98.23	1,696.79	10,000.02	8,303.23	83.03	20,000.00
4175 R&M Labor Contract - Equipme	0.00	291.67	291.67	100.0	522.30	1,750.02	1,227.72	70.15	3,500.00
4177 R&M Labor Contract - Plumbing	2,847.00	3,583.33	736.33	20.55	7,984.00	21,499.98	13,515.98	62.87	43,000.00
4179 R&M Labor Contract - Structura	0.00	208.33	208.33	100.0	0.00	1,249.98	1,249.98	100.0	2,500.00
4181 R&M Labor Contract - Misc	0.00	750.00	750.00	100.0	-3,270.01	4,500.00	7,770.01	172.6	9,000.00
4197 Discounts Earned	-27.00	-39.58	-12.58	-31.78	-111.00	-237.48	-126.48	-53.26	-475.00
Total Outside Contractors(Labor	4,426.37	16,877.11	12,450.74	73.77	31,020.08	105,012.66	73,992.58	70.46	210,025.00
TOTAL BUILDING MAINTENANCE	21,238.15	29,175.19	7,937.04	27.20	88,162.75	178,801.14	90,638.39	50.69	357,602.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	13,972.50	14,500.02	527.52	3.64	29,000.00
4205 Elevator Contract	1,548.36	2,333.33	784.97	33.64	9,490.98	13,999.98	4,509.00	32.21	28,000.00
4207 Copier/Rental - (was 4041)	515.34	266.67	-248.67	-93.25	1,574.66	1,600.02	25.36	1.58	3,200.00
4209 Fire Alarm	1,314.14	458.33	-855.81	-186.7	2,628.28	2,749.98	121.70	4.43	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	83,988.00	90,000.00	6,012.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	600.00	600.00	100.0	1,200.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	8,288.00	11,500.02	3,212.02	27.93	23,000.00
4220 Pest Control	222.60	541.67	319.07	58.90	7,215.40	3,250.02	-3,965.38	-122.0	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	1,000.02	1,000.02	100.0	2,000.00
4225 Security Contract	30,087.12	30,833.33	746.21	2.42	174,148.70	184,999.98	10,851.28	5.87	370,000.00
4226 Security Contract-OT	1,935.75	1,666.67	-269.08	-16.14	10,196.25	10,000.02	-196.23	-1.96	20,000.00
4229 Valet Contract	11,200.00	12,166.67	966.67	7.95	67,206.25	73,000.02	5,793.77	7.94	146,000.00
4230 Waste Removal Contract	4,074.07	2,500.00	-1,574.07	-62.96	28,785.15	15,000.00	-13,785.15	-91.90	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	2,040.00	2,125.02	85.02	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	3,499.98	3,499.98	100.0	7,000.00
TOTAL FIXED CONTRACTS	69,450.13	71,304.18	1,854.05	2.60	409,534.17	427,825.08	18,290.91	4.28	855,650.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	1,999.98	1,999.98	100.0	4,000.00
4325 Board Contingency Funds- Mis	2,600.00	36,995.00	34,395.00	92.97	122,140.28	221,970.00	99,829.72	44.97	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	100.02	100.02	100.0	200.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	2,500.02	2,500.02	100.0	5,000.00
4335 Board Contengency-Misc. Proje	16,192.32	26,488.17	10,295.85	38.87	34,601.50	158,929.02	124,327.52	78.23	317,858.00
TOTAL OPERATIONAL CAPITAL I	18,792.32	64,249.84	45,457.52	70.75	156,741.78	385,499.04	228,757.26	59.34	770,998.00
UTILITIES									
4405 Cable	15,305.68	15,500.00	194.32	1.25	103,373.62	93,000.00	-10,373.62	-11.15	186,000.00
4410 Electricity	22,871.30	21,166.67	-1,704.63	-8.05	162,923.69	127,000.02	-35,923.67	-28.29	254,000.00
4415 Gas Bulk	1,692.68	1,933.33	240.65	12.45	9,349.85	11,599.98	2,250.13	19.40	23,200.00
4416 Gas Teco	1,053.74	1,333.33	279.59	20.97	5,438.31	7,999.98	2,561.67	32.02	16,000.00
4420 Telephone	438.69	500.00	61.31	12.26	2,736.55	3,000.00	263.45	8.78	6,000.00
4425 Water & Sewer	35,263.92	31,000.00	-4,263.92	-13.75	199,408.40	186,000.00	-13,408.40	-7.21	372,000.00
TOTAL UTILITIES	76,626.01	71,433.33	-5,192.68	-7.27	483,230.42	428,599.98	-54,630.44	-12.75	857,200.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	2,411.77	1,083.33	-1,328.44	-122.6	15,681.09	6,499.98	-9,181.11	-141.2	13,000.00
5010 P/R Administration/Office	13,286.90	20,666.67	7,379.77	35.71	85,252.88	124,000.02	38,747.14	31.25	248,000.00
5025 P/R Maintenance	32,782.94	37,060.00	4,277.06	11.54	213,686.95	222,360.00	8,673.05	3.90	444,720.00
5032 P/R Pool	2,784.19	4,400.00	1,615.81	36.72	18,346.21	26,400.00	8,053.79	30.51	52,800.00
6000 Employee Health	4,718.05	5,666.67	948.62	16.74	35,714.64	34,000.02	-1,714.62	-5.04	68,000.00
6005 Holiday Gift Fund	0.00	1,083.33	1,083.33	100.0	8,006.18	6,499.98	-1,506.20	-23.17	13,000.00
6007 Special Events Fund	0.00	500.00	500.00	100.0	2,147.85	3,000.00	852.15	28.41	6,000.00
6010 P/R Tax - Fica	2,929.58	3,875.00	945.42	24.40	18,914.50	23,250.00	4,335.50	18.65	46,500.00

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6020 P/R Tax Medicare	685.11	900.00	214.89	23.88	4,429.67	5,400.00	970.33	17.97	10,800.00
6040 P/R Tax Suta	332.94	700.00	367.06	52.44	1,861.22	4,200.00	2,338.78	55.69	8,400.00
TOTAL PAYROLL, TAXES, BENEF	59,931.48	75,935.00	16,003.52	21.08	404,041.19	455,610.00	51,568.81	11.32	911,220.00
LOAN & INS. INTEREST EXPENSE									
6200 BOA-Revolving Loan Interest	0.00	0.00	0.00	0	806.95	10,000.00	9,193.05	91.93	20,000.00
6201 Bank of America Loan-Interest	0.00	0.00	0.00	0	107,329.28	365,562.50	258,233.22	70.64	731,125.00
6202 Insurance Interest Expense	537.27	750.00	212.73	28.36	3,223.62	4,500.00	1,276.38	28.36	9,000.00
TOTAL INTEREST EXPENSE	537.27	750.00	212.73	28.36	111,359.85	380,062.50	268,702.65	70.70	760,125.00
TOTAL EXPENSES	310,147.87	378,103.80	67,955.93	17.97	2,037,445.85	2,676,165.30	638,719.45	23.87	5,329,130.00
NET INCOME	-80,147.52	-330,854.64	250,707.12	75.78	767,278.19	6,399.66	760,878.53	11,889	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	90.00	0.00	-90.00	0	8,270.80	0.00	-8,270.80	0	0.00