

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,175,635.00	1,175,635.00	0.00	0.00	3,526,905.00	3,526,905.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	0.00	666.67	-666.67	-100.0	1,640.00	4,666.69	-3,026.69	-64.86	8,000.00
3123 Storage	30.00	0.00	30.00	0	33,715.00	36,000.00	-2,285.00	-6.35	36,000.00
3125 Rentals-101/102/103	738.81	750.00	-11.19	-1.49	5,006.31	5,250.00	-243.69	-4.64	9,000.00
3130 Late Fees	350.00	275.00	75.00	27.27	2,150.00	1,925.00	225.00	11.69	3,300.00
3137 FOBS Keys	500.00	516.67	-16.67	-3.23	3,224.00	3,616.69	-392.69	-10.86	6,200.00
3144 Parking - Contractor	589.25	825.00	-235.75	-28.58	4,627.51	5,775.00	-1,147.49	-19.87	9,900.00
3145 Parking - Valet	1,320.00	1,458.33	-138.33	-9.49	7,375.50	10,208.31	-2,832.81	-27.75	17,500.00
3146 Parking - Stickers	1,830.00	2,433.33	-603.33	-24.79	16,321.19	17,033.31	-712.12	-4.18	29,200.00
3147 Parking - Monthly	1,940.97	5,825.00	-3,884.03	-66.68	11,521.28	17,475.00	-5,953.72	-34.07	23,300.00
3150 Repairs/Work Orders/AC Filters	548.00	475.00	73.00	15.37	3,614.90	3,325.00	289.90	8.72	5,700.00
3170 NSF Fees Recovered	0.00	75.00	-75.00	-100.0	200.00	225.00	-25.00	-11.11	300.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	19.25	58.31	-39.06	-66.99	100.00
3210 Application Fees - Owner	400.00	408.33	-8.33	-2.04	1,944.00	2,858.31	-914.31	-31.99	4,900.00
3211 Application Fees- Renter	100.00	225.00	-125.00	-55.56	1,800.00	1,575.00	225.00	14.29	2,700.00
3212 Elevator Fees	0.00	16.67	-16.67	-100.0	800.00	116.69	683.31	585.5	200.00
3215 Estoppel & Condo Questionnaire	450.00	520.83	-70.83	-13.60	2,814.00	3,645.81	-831.81	-22.82	6,250.00
3510 Laundry Income	968.62	1,000.00	-31.38	-3.14	4,991.06	7,000.00	-2,008.94	-28.70	12,000.00
3512 Towel Income	250.00	366.67	-116.67	-31.82	1,650.00	2,566.69	-916.69	-35.71	4,400.00
3712 Interest Income	1.57	8.33	-6.76	-81.15	354.75	58.31	296.44	508.3	100.00
3715 Misc. Income-Fines,Plaza Roo	225.00	291.67	-66.67	-22.86	137,952.24	2,041.69	135,910.55	6,656.	3,500.00
3717 Discounts Earned	1.03	8.33	-7.30	-87.64	6.30	58.31	-52.01	-89.20	100.00
3718 Prior Year Surplus	36,995.00	36,995.00	0.00	0.00	258,965.00	258,965.00	0.00	0.00	443,940.00
TOTAL INCOME	1,222,873.25	1,228,784.16	-5,910.91	-0.48	4,027,597.29	3,911,349.12	116,248.17	2.97	5,329,130.00

EXPENSES

ADMINISTRATIVE

4005 Accounting	1,378.21	1,416.67	38.46	2.71	14,853.82	9,916.69	-4,937.13	-49.79	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	125.00	250.00	125.00	50.00	1,400.00	1,750.00	350.00	20.00	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	23,333.31	23,333.31	0.00	0.00	40,000.00
4012 Bank Charges	102.68	133.33	30.65	22.99	757.90	933.31	175.41	18.79	1,600.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.0	875.00	8,750.00	7,875.00	90.00	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	6,347.28	20,000.00	13,652.72	68.26	20,000.00
4015 Employee Gas	403.18	75.00	-328.18	-437.5	680.93	525.00	-155.93	-29.70	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	43,464.03	42,997.92	-466.11	-1.08	312,248.45	300,985.44	-11,263.01	-3.74	515,975.00
4026 Insurance-Claims Deductible	1,000.00	416.67	-583.33	-140.0	1,000.00	2,916.69	1,916.69	65.71	5,000.00
4029 Legal - Unit Owner Fees	0.00	666.67	666.67	100.0	1,370.00	4,666.69	3,296.69	70.64	8,000.00
4031 Legal- Association	467.50	2,833.33	2,365.83	83.50	9,899.21	19,833.31	9,934.10	50.09	34,000.00
4033 Licenses, Fees & Permits	758.00	666.67	-91.33	-13.70	390.45	4,666.69	4,276.24	91.63	8,000.00
4034 Maint Fees - Unit104	2,515.00	2,515.00	0.00	0.00	7,545.00	7,545.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	437.32	791.67	354.35	44.76	4,735.62	5,541.69	806.07	14.55	9,500.00
4036 New Hire Fees	0.00	83.33	83.33	100.0	552.30	583.31	31.01	5.32	1,000.00
4037 Meeting Catering Expenses	86.84	66.67	-20.17	-30.25	630.68	466.69	-163.99	-35.14	800.00
4039 Office Expense Kitchen	37.10	166.67	129.57	77.74	1,152.66	1,166.69	14.03	1.20	2,000.00
4043 Office Expense - Equipment	0.00	1,675.00	1,675.00	100.0	1,647.93	11,725.00	10,077.07	85.95	20,100.00
4046 Postage & Delivery	0.00	308.33	308.33	100.0	1,983.34	2,158.31	174.97	8.11	3,700.00
4047 Internet/E-mails	1,625.00	416.67	-1,208.33	-290.0	1,625.00	2,916.69	1,291.69	44.29	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.0	0.00	1,458.31	1,458.31	100.0	2,500.00
TOTAL ADMINISTRATIVE	63,233.19	67,771.26	4,538.07	6.70	447,608.88	487,538.82	39,929.94	8.19	816,335.00

BUILDING MAINTENANCE

4101 Annual Equipment Inspections	0.00	1,875.00	1,875.00	100.0	2,120.90	5,625.00	3,504.10	62.30	7,500.00
4103 Cleaning Supplies - Misc.	0.00	175.00	175.00	100.0	663.16	1,225.00	561.84	45.86	2,100.00
4108 Compactor Container & Mainte	4,783.34	666.67	-4,116.67	-617.5	4,783.34	4,666.69	-116.65	-2.50	8,000.00
4113 Fire Alarm System Repairs	0.00	291.67	291.67	100.0	1,749.18	2,041.69	292.51	14.33	3,500.00
4115 Gym Maintenance	500.24	250.00	-250.24	-100.1	1,484.03	1,750.00	265.97	15.20	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	1,750.00	1,750.00	100.0	3,000.00
4119 Pool Furnishings	1,284.23	1,000.00	-284.23	-28.42	1,284.23	7,000.00	5,715.77	81.65	12,000.00
4120 Pool Chemicals/Tank Lease	875.89	1,083.33	207.44	19.15	1,378.61	7,583.31	6,204.70	81.82	13,000.00
4121 Pool Towel	392.20	483.33	91.13	18.85	1,962.36	3,383.31	1,420.95	42.00	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.0	0.00	291.69	291.69	100.0	500.00
4123 Pool Equipment - Pumps, Filter	0.00	666.67	666.67	100.0	1,499.78	4,666.69	3,166.91	67.86	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	2,695.84	3,500.00	804.16	22.98	6,000.00
4129 Chillers-Repair	0.00	4,166.67	4,166.67	100.0	2,107.50	29,166.69	27,059.19	92.77	50,000.00

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4131 Landscaping	0.00	250.00	250.00	100.0	0.00	1,750.00	1,750.00	100.0	3,000.00
4133 Uniforms	42.40	83.33	40.93	49.12	567.89	583.31	15.42	2.64	1,000.00
4135 Plumbing	682.70	666.67	-16.03	-2.40	1,649.05	4,666.69	3,017.64	64.66	8,000.00
4136 Parts & Supplies-Paint	611.34	1,000.00	388.66	38.87	4,344.60	7,000.00	2,655.40	37.93	12,000.00
4137 Parts & Supplies -Bldg & Decks	4,451.43	1,250.00	-3,201.43	-256.1	28,393.88	8,750.00	-19,643.88	-224.5	15,000.00
4138 Parts & Supplies- Electrical	663.76	2,181.42	1,517.66	69.57	6,489.76	15,269.94	8,780.18	57.50	26,177.00
4139 Parts & Supplies- AC	663.60	666.67	3.07	0.46	767.88	4,666.69	3,898.81	83.55	8,000.00
4140 Parts & Supplies-Tools, Equipm	1,664.25	1,666.67	2.42	0.15	13,626.75	11,666.69	-1,960.06	-16.80	20,000.00
4141 Parts & Supplies-FOB	217.30	208.33	-8.97	-4.31	1,843.33	1,458.31	-385.02	-26.40	2,500.00
4142 Parts & Supplies-Transponder	0.00	1,083.33	1,083.33	100.0	3,594.91	7,583.31	3,988.40	52.59	13,000.00
4143 Parts & Supplies- Doors	66.35	750.00	683.65	91.15	2,191.71	5,250.00	3,058.29	58.25	9,000.00
Total Parts & Supplies- Commo	11,615.45	12,298.08	682.63	5.55	68,758.12	86,086.56	17,328.44	20.13	147,577.00
4163 R&M Labor Contract - Electrical	0.00	666.67	666.67	100.0	0.00	4,666.69	4,666.69	100.0	8,000.00
4165 R&M Labor Contract - Gate & A	410.75	500.00	89.25	17.85	8,369.88	3,500.00	-4,869.88	-139.1	6,000.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.0	1,468.95	1,750.00	281.05	16.06	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	4,666.69	4,666.69	100.0	8,000.00
4170 R&M Labor- Doors	0.00	583.33	583.33	100.0	0.00	4,083.31	4,083.31	100.0	7,000.00
4171 R&M Labor Contract - Fire Spri	0.00	666.67	666.67	100.0	3,612.93	4,666.69	1,053.76	22.58	8,000.00
4173 R&M Labor Contract - AC	0.00	1,666.67	1,666.67	100.0	1,696.79	11,666.69	9,969.90	85.46	20,000.00
4175 R&M Labor Contract - Equipme	0.00	291.67	291.67	100.0	522.30	2,041.69	1,519.39	74.42	3,500.00
4177 R&M Labor Contract - Plumbing	1,005.00	3,583.33	2,578.33	71.95	8,989.00	25,083.31	16,094.31	64.16	43,000.00
4179 R&M Labor Contract - Structura	0.00	208.33	208.33	100.0	0.00	1,458.31	1,458.31	100.0	2,500.00
4181 R&M Labor Contract - Misc	803.48	750.00	-53.48	-7.13	-2,466.53	5,250.00	7,716.53	146.9	9,000.00
4197 Discounts Earned	-24.45	-39.58	-15.13	-38.23	-135.45	-277.06	-141.61	-51.11	-475.00
Total Outside Contractors(Labor	7,478.36	18,752.11	11,273.75	60.12	38,498.44	123,764.77	85,266.33	68.89	210,025.00
TOTAL BUILDING MAINTENANCE	19,093.81	31,050.19	11,956.38	38.51	107,256.56	209,851.33	102,594.77	48.89	357,602.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	16,301.25	16,916.69	615.44	3.64	29,000.00
4205 Elevator Contract	1,602.55	2,333.33	730.78	31.32	11,093.53	16,333.31	5,239.78	32.08	28,000.00
4207 Copier/Rental - (was 4041)	277.00	266.67	-10.33	-3.87	1,851.66	1,866.69	15.03	0.81	3,200.00
4209 Fire Alarm	0.00	458.33	458.33	100.0	2,628.28	3,208.31	580.03	18.08	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	97,986.00	105,000.00	7,014.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	700.00	700.00	100.0	1,200.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	10,174.00	13,416.69	3,242.69	24.17	23,000.00
4220 Pest Control	222.60	541.67	319.07	58.90	7,438.00	3,791.69	-3,646.31	-96.17	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	1,166.69	1,166.69	100.0	2,000.00
4225 Security Contract	28,996.45	30,833.33	1,836.88	5.96	203,145.15	215,833.31	12,688.16	5.88	370,000.00
4226 Security Contract-OT	891.75	1,666.67	774.92	46.50	11,088.00	11,666.69	578.69	4.96	20,000.00
4229 Valet Contract	11,225.00	12,166.67	941.67	7.74	78,431.25	85,166.69	6,735.44	7.91	146,000.00
4230 Waste Removal Contract	-876.51	2,500.00	3,376.51	135.0	27,908.64	17,500.00	-10,408.64	-59.48	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	2,380.00	2,479.19	99.19	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	4,083.31	4,083.31	100.0	7,000.00
TOTAL FIXED CONTRACTS	60,891.59	71,304.18	10,412.59	14.60	470,425.76	499,129.26	28,703.50	5.75	855,650.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	2,333.31	2,333.31	100.0	4,000.00
4325 Board Contingency Funds- Mis	19,219.13	36,995.00	17,775.87	48.05	141,359.41	258,965.00	117,605.59	45.41	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	116.69	116.69	100.0	200.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	2,916.69	2,916.69	100.0	5,000.00
4335 Board Contingency-Misc. Proje	21,946.75	26,488.17	4,541.42	17.15	56,548.25	185,417.19	128,868.94	69.50	317,858.00
TOTAL OPERATIONAL CAPITAL I	41,165.88	64,249.84	23,083.96	35.93	197,907.66	449,748.88	251,841.22	56.00	770,998.00
UTILITIES									
4405 Cable	15,552.24	15,500.00	-52.24	-0.34	118,925.86	108,500.00	-10,425.86	-9.61	186,000.00
4410 Electricity	21,916.95	21,166.67	-750.28	-3.54	184,840.64	148,166.69	-36,673.95	-24.75	254,000.00
4415 Gas Bulk	1,576.90	1,933.33	356.43	18.44	10,926.75	13,533.31	2,606.56	19.26	23,200.00
4416 Gas Teco	969.89	1,333.33	363.44	27.26	6,408.20	9,333.31	2,925.11	31.34	16,000.00
4420 Telephone	438.22	500.00	61.78	12.36	3,174.77	3,500.00	325.23	9.29	6,000.00
4425 Water & Sewer	36,395.78	31,000.00	-5,395.78	-17.41	235,804.18	217,000.00	-18,804.18	-8.67	372,000.00
TOTAL UTILITIES	76,849.98	71,433.33	-5,416.65	-7.58	560,080.40	500,033.31	-60,047.09	-12.01	857,200.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	2,127.92	1,083.33	-1,044.59	-96.42	17,809.01	7,583.31	-10,225.70	-134.8	13,000.00
5010 P/R Administration/Office	13,328.90	20,666.67	7,337.77	35.51	98,581.78	144,666.69	46,084.91	31.86	248,000.00
5025 P/R Maintenance	32,647.85	37,060.00	4,412.15	11.91	246,334.80	259,420.00	13,085.20	5.04	444,720.00
5032 P/R Pool	2,694.13	4,400.00	1,705.87	38.77	21,040.34	30,800.00	9,759.66	31.69	52,800.00
6000 Employee Health	5,770.80	5,666.67	-104.13	-1.84	41,485.44	39,666.69	-1,818.75	-4.59	68,000.00
6005 Holiday Gift Fund	0.00	1,083.33	1,083.33	100.0	8,006.18	7,583.31	-422.87	-5.58	13,000.00
6007 Special Events Fund	0.00	500.00	500.00	100.0	2,147.85	3,500.00	1,352.15	38.63	6,000.00
6010 P/R Tax - Fica	2,918.23	3,875.00	956.77	24.69	21,832.73	27,125.00	5,292.27	19.51	46,500.00

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6020 P/R Tax Medicare	682.44	900.00	217.56	24.17	5,112.11	6,300.00	1,187.89	18.86	10,800.00
6040 P/R Tax Suta	506.01	700.00	193.99	27.71	2,367.23	4,900.00	2,532.77	51.69	8,400.00
TOTAL PAYROLL, TAXES, BENEF	60,676.28	75,935.00	15,258.72	20.09	464,717.47	531,545.00	66,827.53	12.57	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	3,760.89	5,250.00	1,489.11	28.36	9,000.00
TOTAL INTEREST EXPENSE	537.27	750.00	212.73	28.36	111,897.12	380,812.50	268,915.38	70.62	760,125.00
TOTAL EXPENSES	322,448.00	382,493.80	60,045.80	15.70	2,359,893.85	3,058,659.10	698,765.25	22.85	5,329,130.00
NET INCOME	900,425.25	846,290.36	54,134.89	6.40	1,667,703.44	852,690.02	815,013.42	95.58	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	2,650.00	0.00	-2,650.00	0	10,920.80	0.00	-10,920.80	0	0.00