

Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
May 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	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	5,333.36	-3,693.36	-69.25	8,000.00
3123 Storage	90.00	0.00	90.00	0	33,805.00	36,000.00	-2,195.00	-6.10	36,000.00
3125 Rentals-101/102/103	738.81	750.00	-11.19	-1.49	5,745.12	6,000.00	-254.88	-4.25	9,000.00
3130 Late Fees	-50.00	275.00	-325.00	-118.1	2,100.00	2,200.00	-100.00	-4.55	3,300.00
3137 FOBS Keys	400.00	516.67	-116.67	-22.58	3,624.00	4,133.36	-509.36	-12.32	6,200.00
3144 Parking - Contractor	826.00	825.00	1.00	0.12	5,453.51	6,600.00	-1,146.49	-17.37	9,900.00
3145 Parking - Valet	1,050.00	1,458.33	-408.33	-28.00	8,425.50	11,666.64	-3,241.14	-27.78	17,500.00
3146 Parking - Stickers	1,294.00	2,433.33	-1,139.33	-46.82	17,615.19	19,466.64	-1,851.45	-9.51	29,200.00
3147 Parking - Monthly	475.00	0.00	475.00	0	11,996.28	17,475.00	-5,478.72	-31.35	23,300.00
3150 Repairs/Work Orders/AC Filters	329.00	475.00	-146.00	-30.74	3,943.90	3,800.00	143.90	3.79	5,700.00
3170 NSF Fees Recovered	50.00	0.00	50.00	0	250.00	225.00	25.00	11.11	300.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	19.25	66.64	-47.39	-71.11	100.00
3210 Application Fees - Owner	400.00	408.33	-8.33	-2.04	2,344.00	3,266.64	-922.64	-28.24	4,900.00
3211 Application Fees- Renter	300.00	225.00	75.00	33.33	2,100.00	1,800.00	300.00	16.67	2,700.00
3212 Elevator Fees	200.00	16.67	183.33	1,099.	1,000.00	133.36	866.64	649.8	200.00
3215 Estoppel & Condo Questionnaire	650.00	520.83	129.17	24.80	3,464.00	4,166.64	-702.64	-16.86	6,250.00
3510 Laundry Income	903.05	1,000.00	-96.95	-9.70	5,894.11	8,000.00	-2,105.89	-26.32	12,000.00
3512 Towel Income	0.00	366.67	-366.67	-100.0	1,650.00	2,933.36	-1,283.36	-43.75	4,400.00
3712 Interest Income	1.62	8.33	-6.71	-80.55	356.37	66.64	289.73	434.7	100.00
3715 Misc. Income-Fines,Plaza Roo	416.17	291.67	124.50	42.69	138,368.41	2,333.36	136,035.05	5,830.	3,500.00
3717 Discounts Earned	1.07	8.33	-7.26	-87.15	7.37	66.64	-59.27	-88.94	100.00
3718 Prior Year Surplus	36,995.00	36,995.00	0.00	0.00	295,960.00	295,960.00	0.00	0.00	443,940.00
TOTAL INCOME	45,069.72	47,249.16	-2,179.44	-4.61	4,072,667.01	3,958,598.28	114,068.73	2.88	5,329,130.00

EXPENSES

ADMINISTRATIVE

4005 Accounting	338.25	1,416.67	1,078.42	76.12	15,192.07	11,333.36	-3,858.71	-34.05	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	140.00	250.00	110.00	44.00	1,540.00	2,000.00	460.00	23.00	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	26,666.64	26,666.64	0.00	0.00	40,000.00
4012 Bank Charges	90.62	133.33	42.71	32.03	848.52	1,066.64	218.12	20.45	1,600.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.0	875.00	10,000.00	9,125.00	91.25	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	60.39	75.00	14.61	19.48	741.32	600.00	-141.32	-23.55	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	16,420.54	42,997.92	26,577.38	61.81	328,668.99	343,983.36	15,314.37	4.45	515,975.00
4026 Insurance-Claims Deductible	1,000.00	416.67	-583.33	-140.0	2,000.00	3,333.36	1,333.36	40.00	5,000.00
4029 Legal - Unit Owner Fees	0.00	666.67	666.67	100.0	1,370.00	5,333.36	3,963.36	74.31	8,000.00
4031 Legal- Association	2,700.00	2,833.33	133.33	4.71	12,599.21	22,666.64	10,067.43	44.42	34,000.00
4033 Licenses, Fees & Permits	912.00	666.67	-245.33	-36.80	1,302.45	5,333.36	4,030.91	75.58	8,000.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	7,545.00	7,545.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	781.15	791.67	10.52	1.33	5,516.77	6,333.36	816.59	12.89	9,500.00
4036 New Hire Fees	342.90	83.33	-259.57	-311.5	895.20	666.64	-228.56	-34.29	1,000.00
4037 Meeting Catering Expenses	37.74	66.67	28.93	43.39	668.42	533.36	-135.06	-25.32	800.00
4039 Office Expense Kitchen	0.00	166.67	166.67	100.0	1,152.66	1,333.36	180.70	13.55	2,000.00
4043 Office Expense - Equipment	471.70	1,675.00	1,203.30	71.84	2,119.63	13,400.00	11,280.37	84.18	20,100.00
4046 Postage & Delivery	22.65	308.33	285.68	92.65	2,005.99	2,466.64	460.65	18.68	3,700.00
4047 Internet/E-mails	0.00	416.67	416.67	100.0	1,625.00	3,333.36	1,708.36	51.25	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.0	0.00	1,666.64	1,666.64	100.0	2,500.00
TOTAL ADMINISTRATIVE	34,151.27	65,256.26	31,104.99	47.67	481,760.15	552,795.08	71,034.93	12.85	816,335.00

BUILDING MAINTENANCE

4101 Annual Equipment Inspections	0.00	0.00	0.00	0	2,120.90	5,625.00	3,504.10	62.30	7,500.00
4103 Cleaning Supplies - Misc.	114.84	175.00	60.16	34.38	778.00	1,400.00	622.00	44.43	2,100.00
4108 Compactor Container & Mainte	700.00	666.67	-33.33	-5.00	5,483.34	5,333.36	-149.98	-2.81	8,000.00
4113 Fire Alarm System Repairs	1,129.13	291.67	-837.46	-287.1	2,878.31	2,333.36	-544.95	-23.35	3,500.00
4115 Gym Maintenance	347.72	250.00	-97.72	-39.09	1,831.75	2,000.00	168.25	8.41	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	2,000.00	2,000.00	100.0	3,000.00
4119 Pool Furnishings	60.00	1,000.00	940.00	94.00	1,344.23	8,000.00	6,655.77	83.20	12,000.00
4120 Pool Chemicals/Tank Lease	0.00	1,083.33	1,083.33	100.0	1,378.61	8,666.64	7,288.03	84.09	13,000.00
4121 Pool Towel	0.00	483.33	483.33	100.0	1,962.36	3,866.64	1,904.28	49.25	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.0	0.00	333.36	333.36	100.0	500.00
4123 Pool Equipment - Pumps, Filter	0.00	666.67	666.67	100.0	1,499.78	5,333.36	3,833.58	71.88	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	2,695.84	4,000.00	1,304.16	32.60	6,000.00
4129 Chillers-Repair	0.00	4,166.67	4,166.67	100.0	2,107.50	33,333.36	31,225.86	93.68	50,000.00

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4131 Landscaping	0.00	250.00	250.00	100.0	0.00	2,000.00	2,000.00	100.0	3,000.00
4133 Uniforms	113.62	83.33	-30.29	-36.35	681.51	666.64	-14.87	-2.23	1,000.00
4135 Plumbing	0.00	666.67	666.67	100.0	1,649.05	5,333.36	3,684.31	69.08	8,000.00
4136 Parts & Supplies-Paint	0.00	1,000.00	1,000.00	100.0	4,344.60	8,000.00	3,655.40	45.69	12,000.00
4137 Parts & Supplies -Bldg & Decks	3,224.10	1,250.00	-1,974.10	-157.9	31,617.98	10,000.00	-21,617.98	-216.1	15,000.00
4138 Parts & Supplies- Electrical	339.83	2,181.42	1,841.59	84.42	6,829.59	17,451.36	10,621.77	60.86	26,177.00
4139 Parts & Supplies- AC	1,073.96	666.67	-407.29	-61.09	1,841.84	5,333.36	3,491.52	65.47	8,000.00
4140 Parts & Supplies-Tools, Equipm	705.48	1,666.67	961.19	57.67	14,332.23	13,333.36	-998.87	-7.49	20,000.00
4141 Parts & Supplies-FOB	0.00	208.33	208.33	100.0	1,843.33	1,666.64	-176.69	-10.60	2,500.00
4142 Parts & Supplies-Transponder	0.00	1,083.33	1,083.33	100.0	3,594.91	8,666.64	5,071.73	58.52	13,000.00
4143 Parts & Supplies- Doors	200.34	750.00	549.66	73.29	2,392.05	6,000.00	3,607.95	60.13	9,000.00
Total Parts & Supplies- Commo	5,832.17	12,298.08	6,465.91	52.58	74,590.29	98,384.64	23,794.35	24.19	147,577.00
4163 R&M Labor Contract - Electrical	1,471.50	666.67	-804.83	-120.7	1,471.50	5,333.36	3,861.86	72.41	8,000.00
4165 R&M Labor Contract - Gate & A	0.00	500.00	500.00	100.0	8,369.88	4,000.00	-4,369.88	-109.2	6,000.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.0	1,468.95	2,000.00	531.05	26.55	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	5,333.36	5,333.36	100.0	8,000.00
4170 R&M Labor- Doors	0.00	583.33	583.33	100.0	0.00	4,666.64	4,666.64	100.0	7,000.00
4171 R&M Labor Contract - Fire Spri	0.00	666.67	666.67	100.0	3,612.93	5,333.36	1,720.43	32.26	8,000.00
4173 R&M Labor Contract - AC	0.00	1,666.67	1,666.67	100.0	1,696.79	13,333.36	11,636.57	87.27	20,000.00
4175 R&M Labor Contract - Equipme	43.50	291.67	248.17	85.09	565.80	2,333.36	1,767.56	75.75	3,500.00
4177 R&M Labor Contract - Plumbing	-297.00	3,583.33	3,880.33	108.2	8,692.00	28,666.64	19,974.64	69.68	43,000.00
4179 R&M Labor Contract - Structura	183.33	208.33	25.00	12.00	183.33	1,666.64	1,483.31	89.00	2,500.00
4181 R&M Labor Contract - Misc	65.00	750.00	685.00	91.33	-2,401.53	6,000.00	8,401.53	140.0	9,000.00
4197 Discounts Earned	-24.00	-39.58	-15.58	-39.36	-159.45	-316.64	-157.19	-49.64	-475.00
Total Outside Contractors(Labor	3,619.18	16,877.11	13,257.93	78.56	42,117.62	140,641.88	98,524.26	70.05	210,025.00
TOTAL BUILDING MAINTENANCE	9,451.35	29,175.19	19,723.84	67.60	116,707.91	239,026.52	122,318.61	51.17	357,602.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	18,630.00	19,333.36	703.36	3.64	29,000.00
4205 Elevator Contract	1,602.55	2,333.33	730.78	31.32	12,696.08	18,666.64	5,970.56	31.99	28,000.00
4207 Copier/Rental - (was 4041)	264.98	266.67	1.69	0.63	2,116.64	2,133.36	16.72	0.78	3,200.00
4209 Fire Alarm	1,314.14	458.33	-855.81	-186.7	3,942.42	3,666.64	-275.78	-7.52	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	111,984.00	120,000.00	8,016.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	800.00	800.00	100.0	1,200.00
4215 Landscaping Contract	0.00	1,916.67	1,916.67	100.0	10,174.00	15,333.36	5,159.36	33.65	23,000.00
4220 Pest Control	1,275.00	541.67	-733.33	-135.3	8,713.00	4,333.36	-4,379.64	-101.0	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	1,333.36	1,333.36	100.0	2,000.00
4225 Security Contract	30,306.81	30,833.33	526.52	1.71	233,451.96	246,666.64	13,214.68	5.36	370,000.00
4226 Security Contract-OT	1,459.82	1,666.67	206.85	12.41	12,547.82	13,333.36	785.54	5.89	20,000.00
4229 Valet Contract	17,275.00	12,166.67	-5,108.33	-41.99	95,706.25	97,333.36	1,627.11	1.67	146,000.00
4230 Waste Removal Contract	2,780.95	2,500.00	-280.95	-11.24	30,689.59	20,000.00	-10,689.59	-53.45	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	2,720.00	2,833.36	113.36	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	4,666.64	4,666.64	100.0	7,000.00
TOTAL FIXED CONTRACTS	72,946.00	71,304.18	-1,641.82	-2.30	543,371.76	570,433.44	27,061.68	4.74	855,650.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	2,666.64	2,666.64	100.0	4,000.00
4325 Board Contingency Funds- Mis	4,222.96	36,995.00	32,772.04	88.59	145,582.37	295,960.00	150,377.63	50.81	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	133.36	133.36	100.0	200.00
4331 Roof Repair	12,500.00	416.67	-12,083.33	-2,899	12,500.00	3,333.36	-9,166.64	-275.0	5,000.00
4335 Board Contingency-Misc. Proje	10,159.17	26,488.17	16,329.00	61.65	66,707.42	211,905.36	145,197.94	68.52	317,858.00
TOTAL OPERATIONAL CAPITAL I	26,882.13	64,249.84	37,367.71	58.16	224,789.79	513,998.72	289,208.93	56.27	770,998.00
UTILITIES									
4405 Cable	15,552.24	15,500.00	-52.24	-0.34	134,478.10	124,000.00	-10,478.10	-8.45	186,000.00
4410 Electricity	25,337.25	21,166.67	-4,170.58	-19.70	210,177.89	169,333.36	-40,844.53	-24.12	254,000.00
4415 Gas Bulk	1,268.96	1,933.33	664.37	34.36	12,195.71	15,466.64	3,270.93	21.15	23,200.00
4416 Gas Teco	802.31	1,333.33	531.02	39.83	7,210.51	10,666.64	3,456.13	32.40	16,000.00
4420 Telephone	438.15	500.00	61.85	12.37	3,612.92	4,000.00	387.08	9.68	6,000.00
4425 Water & Sewer	32,895.36	31,000.00	-1,895.36	-6.11	268,699.54	248,000.00	-20,699.54	-8.35	372,000.00
TOTAL UTILITIES	76,294.27	71,433.33	-4,860.94	-6.80	636,374.67	571,466.64	-64,908.03	-11.36	857,200.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	3,241.23	1,083.33	-2,157.90	-199.1	21,050.24	8,666.64	-12,383.60	-142.8	13,000.00
5010 P/R Administration/Office	27,694.48	20,666.67	-7,027.81	-34.01	126,276.26	165,333.36	39,057.10	23.62	248,000.00
5025 P/R Maintenance	49,883.34	37,060.00	-12,823.34	-34.60	296,218.14	296,480.00	261.86	0.09	444,720.00
5032 P/R Pool	4,112.11	4,400.00	287.89	6.54	25,152.45	35,200.00	10,047.55	28.54	52,800.00
6000 Employee Health	5,041.82	5,666.67	624.85	11.03	46,527.26	45,333.36	-1,193.90	-2.63	68,000.00
6005 Holiday Gift Fund	0.00	1,083.33	1,083.33	100.0	8,006.18	8,666.64	660.46	7.62	13,000.00
6007 Special Events Fund	276.60	500.00	223.40	44.68	2,424.45	4,000.00	1,575.55	39.39	6,000.00
6010 P/R Tax - Fica	4,605.69	3,875.00	-730.69	-18.86	26,438.42	31,000.00	4,561.58	14.71	46,500.00

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6020 P/R Tax Medicare	1,077.08	900.00	-177.08	-19.68	6,189.19	7,200.00	1,010.81	14.04	10,800.00
6040 P/R Tax Suta	15.75	700.00	684.25	97.75	2,382.98	5,600.00	3,217.02	57.45	8,400.00
TOTAL PAYROLL, TAXES, BENEF	95,948.10	75,935.00	-20,013.10	-26.36	560,665.57	607,480.00	46,814.43	7.71	911,220.00
LOAN & INS. INTEREST EXPENSE									
6200 BOA-Revolving Loan Interest	978.78	5,000.00	4,021.22	80.42	1,785.73	15,000.00	13,214.27	88.10	20,000.00
6201 Bank of America Loan-Interest	48,827.63	182,781.25	133,953.62	73.29	156,156.91	548,343.75	392,186.84	71.52	731,125.00
6202 Insurance Interest Expense	537.27	750.00	212.73	28.36	4,298.16	6,000.00	1,701.84	28.36	9,000.00
TOTAL INTEREST EXPENSE	50,343.68	188,531.25	138,187.57	73.30	162,240.80	569,343.75	407,102.95	71.50	760,125.00
TOTAL EXPENSES	366,016.80	565,885.05	199,868.25	35.32	2,725,910.65	3,624,544.15	898,633.50	24.79	5,329,130.00
NET INCOME	-320,947.08	-518,635.89	197,688.81	38.12	1,346,756.36	334,054.13	1,012,702.23	303.1	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	45.00	0.00	-45.00	0	10,965.80	0.00	-10,965.80	0	0.00