

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
April 2010

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,057,848.00	1,118,530.00	-60,682.00	-5.43	3,225,608.29	3,355,590.00	-129,981.71	-3.87	4,474,120.00
3112 Insurance Proceeds	-98,100.00	0.00	-98,100.00	0	238,191.06	0.00	238,191.06	0	0.00
3115 Legal/ Lien Fees	106.00	1,000.00	-894.00	-89.40	5,308.97	7,000.00	-1,691.03	-24.16	12,000.00
3123 Storage	927.98	0.00	927.98	0	27,179.64	20,000.00	7,179.64	35.90	20,000.00
3125 Rentals-101/102/103/709	3,050.00	3,333.33	-283.33	-8.50	15,500.00	23,333.31	-7,833.31	-33.57	40,000.00
3130 Late Fees	300.00	416.67	-116.67	-28.00	2,585.00	2,916.69	-331.69	-11.37	5,000.00
3135 Remotes	85.00	208.33	-123.33	-59.20	1,385.00	1,458.31	-73.31	-5.03	2,500.00
3137 FOBS (Medeco) Keys	600.00	83.33	516.67	620.0	3,350.00	583.31	2,766.69	474.3	1,000.00
3144 Parking - Contractor	160.00	0.00	160.00	0	379.00	0.00	379.00	0	0.00
3145 Parking - Valet	1,812.15	875.00	937.15	107.1	4,338.15	6,125.00	-1,786.85	-29.17	10,500.00
3146 Parking - Tickets	1,600.00	1,000.00	600.00	60.00	12,129.00	7,000.00	5,129.00	73.27	12,000.00
3147 Parking	1,183.00	700.00	483.00	69.00	7,489.82	4,900.00	2,589.82	52.85	8,400.00
3150 Repairs/Work Orders	3,676.00	3,916.67	-240.67	-6.14	19,624.81	27,416.69	-7,791.88	-28.42	47,000.00
3170 NSF Fees	0.00	41.67	-41.67	-100.0	300.00	291.69	8.31	2.85	500.00
3175 Condo Docs	100.00	33.33	66.67	200.0	250.00	233.31	16.69	7.15	400.00
3190 Copies/Fax/Stamps	386.03	83.33	302.70	363.2	1,084.09	583.31	500.78	85.85	1,000.00
3210 Application Fees	1,350.00	500.00	850.00	170.0	7,025.00	3,500.00	3,525.00	100.7	6,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	250.00	291.69	-41.69	-14.29	500.00
3215 Estoppel	450.00	333.33	116.67	35.00	3,750.00	2,333.31	1,416.69	60.72	4,000.00
3510 Laundry Income	1,400.00	1,400.00	0.00	0.00	9,265.78	9,800.00	-534.22	-5.45	16,800.00
3711 Recovered Income	0.00	6,666.67	-6,666.67	-100.0	0.00	46,666.69	-46,666.69	-100.0	80,000.00
3712 Interest Income	374.25	416.67	-42.42	-10.18	2,219.92	2,916.69	-696.77	-23.89	5,000.00
3715 Misc. Income	733.36	1,666.67	-933.31	-56.00	4,589.96	11,666.69	-7,076.73	-60.66	20,000.00
TOTAL INCOME	978,041.77	1,141,246.67	-163,204.90	-14.30	3,591,803.49	3,534,606.69	57,196.80	1.62	4,766,720.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,170.00	1,833.33	663.33	36.18	16,060.00	12,833.31	-3,226.69	-25.14	22,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	0.00	-2,080.00	0	0.00
4008 Application / Screening - Unit	325.00	625.00	300.00	48.00	3,525.00	4,375.00	-850.00	19.43	7,500.00
4010 Bad Debt Expense	0.00	6,506.58	6,506.58	100.0	500.00	45,546.06	45,046.06	98.90	78,079.00
4012 Bank Charges	-66.80	33.33	100.13	300.4	431.25	233.31	-197.94	-84.84	400.00
4015 Employee Gas	37.50	20.83	-16.67	-80.03	261.80	145.81	-115.99	-79.55	250.00
4024 Interest Expense	0.00	4.17	-4.17	100.0	0.00	29.19	29.19	100.0	50.00
4025 Insurance-All Risk	-790.97	0.00	790.97	0	-14,495.21	0.00	14,495.21	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	1,166.69	1,166.69	100.0	2,000.00
4029 Legal - Unit Owner Fees	3,481.30	1,000.00	2,481.30	248.1	8,733.66	7,000.00	-1,733.66	-24.77	12,000.00
4030 Legal - Non recoverable Attor	0.00	333.33	333.33	100.0	0.00	2,333.31	2,333.31	100.0	4,000.00
4031 Legal/Professional Fees	3,565.03	3,333.33	231.70	-6.95	12,995.38	23,333.31	10,337.93	44.31	40,000.00
Legal Expense - Total	7,046.33	4,666.66	2,379.67	-50.99	23,809.04	32,666.62	8,857.58	27.12	56,000.00
4033 Licenses, Fees & Permits	0.00	500.00	500.00	100.0	2,751.66	3,500.00	748.34	21.38	6,000.00
4034 Maint Fees - Units 104/709	4,618.00	2,500.00	2,118.00	-84.72	13,854.00	7,500.00	-6,354.00	-84.72	10,000.00
4035 Misc. Administrative	1,342.94	1,500.00	157.06	10.47	5,309.62	10,500.00	5,190.38	49.43	18,000.00
4036 New Hire Fees	185.50	62.50	-123.00	-196.8	239.00	437.50	198.50	45.37	750.00
4039 Office Expense Kitchen	129.20	291.67	162.47	55.70	858.05	2,041.69	1,183.64	57.97	3,500.00
4042 Office Expenses	779.88	833.33	53.45	6.41	6,304.76	5,833.31	-471.45	-8.08	10,000.00
4043 Office Expense - Computers	85.00	125.00	40.00	32.00	3,865.90	875.00	-2,990.90	-341.8	1,500.00
Office Expense - Total	994.08	1,250.00	255.92	20.47	11,028.71	8,750.00	-2,278.71	-26.04	15,000.00
4046 Postage & Delivery	769.60	375.00	-394.60	-105.2	3,915.47	2,625.00	-1,290.47	-49.16	4,500.00
4050 Taxes (709/Laundry)	0.00	458.33	458.33	100.0	4,075.74	3,208.31	-867.43	-27.04	5,500.00
4052 Unit 709 Expenses	0.00	58.33	58.33	100.0	0.00	408.31	408.31	100.0	700.00
4056 Walkie-Talkies/Radios	0.00	104.17	104.17	100.0	2,265.14	729.19	-1,535.95	-210.6	1,250.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	3.17	83.33	80.16	96.20	1,212.40	583.31	-629.09	-107.8	1,000.00
4105 Cleaning Supplies - Paper	0.00	83.33	83.33	100.0	941.73	583.31	-358.42	-61.45	1,000.00
4109 Compactors	0.00	200.00	200.00	100.0	0.00	1,400.00	1,400.00	100.0	2,400.00
4111 Electrical Room	0.00	208.33	208.33	100.0	0.00	1,458.31	1,458.31	100.0	2,500.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	212.71	145.81	-66.90	-45.88	250.00
4115 Gym Maintenance	707.97	62.50	-645.47	-1,032	2,176.63	437.50	-1,739.13	-397.5	750.00
4119 Pool Maintenance Expense	632.93	847.25	214.32	25.30	5,315.53	5,930.75	615.22	10.37	10,167.00
4121 Pool Towel Expense	-185.20	0.00	185.20	0	634.85	0.00	-634.85	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.0	7,391.16	4,666.69	-2,724.47	-58.38	8,000.00
Pool Expense - Total	447.73	1,513.92	1,066.19	70.43	13,341.54	10,597.44	-2,744.10	-25.89	18,167.00
4127 Elevator Repair (begin use 10/0	0.00	2,083.33	2,083.33	100.0	28,262.50	14,583.31	-13,679.19	-93.80	25,000.00
4131 Landscaping	0.00	625.00	625.00	100.0	348.21	4,375.00	4,026.79	92.04	7,500.00
4133 Uniforms	0.00	125.00	125.00	100.0	166.79	875.00	708.21	80.94	1,500.00
4135 Unit Repairs Parts & Supplies	59.26	0.00	-59.26	0	4,104.47	0.00	-4,104.47	0	0.00

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4137 Unit Trash Bags	0.00	83.33	83.33	100.0	3,246.50	583.31	-2,663.19	-456.5	1,000.00
4140 Parts & Supplies	388.96	0.00	-388.96	0	4,120.25	0.00	-4,120.25	0	0.00
4150 Tools & Equipment	18.19	666.67	648.48	97.27	17,049.23	4,666.69	-12,382.54	-265.3	8,000.00
4159 Labor Contract - A/C	1,656.27	166.67	-1,489.60	-893.7	3,544.27	1,166.69	-2,377.58	-203.7	2,000.00
4161 Labor Contract - Carpets	0.00	0.00	0.00	0	225.00	0.00	-225.00	0	0.00
4163 Labor Contract - Electrical	2,200.00	125.00	-2,075.00	-1,660	11,713.66	875.00	-10,838.66	-1,238	1,500.00
4165 Labor Contract - Gate & Arm R	0.00	125.00	125.00	100.0	1,945.20	875.00	-1,070.20	-122.3	1,500.00
4167 Labor Contract - Generator	0.00	104.17	104.17	100.0	1,686.35	729.19	-957.16	-131.2	1,250.00
4169 Labor Contract - Golf Carts	0.00	166.67	166.67	100.0	2,093.27	1,166.69	-926.58	-79.42	2,000.00
4171 Labor Contract - Locksmith	27.83	125.00	97.17	77.74	192.79	875.00	682.21	77.97	1,500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	1,732.10	2,916.69	1,184.59	40.61	5,000.00
4175 Labor Contract - Plumbing	913.32	833.33	-79.99	-9.60	21,644.03	5,833.31	-15,810.72	-271.0	10,000.00
4177 Labor Contract - Structural	3,650.00	416.67	-3,233.33	-775.9	19,992.07	2,916.69	-17,075.38	-585.4	5,000.00
4179 Labor Contract - Welding	0.00	208.33	208.33	100.0	300.00	1,458.31	1,158.31	79.43	2,500.00
4181 Labor Contract - Misc	8,288.66	0.00	-8,288.66	0	22,938.87	0.00	-22,938.87	0	0.00
Labor Contract - Total	16,736.08	2,687.51	-14,048.57	-522.7	88,007.61	18,812.57	-69,195.04	-367.8	32,250.00
4185 Supplies - A/C	36.79	833.33	796.54	95.59	1,341.90	5,833.31	4,491.41	77.00	10,000.00
4187 Supplies - Carpet	51.67	62.50	10.83	17.33	201.34	437.50	236.16	53.98	750.00
4189 Supplies - Electrical	652.80	2,550.00	1,897.20	74.40	27,566.75	17,850.00	-9,716.75	-54.44	30,600.00
4191 Supplies - Painting	1,058.96	583.33	-475.63	-81.54	6,626.55	4,083.31	-2,543.24	-62.28	7,000.00
4193 Supplies - Plumbing	299.40	500.00	200.60	40.12	4,624.37	3,500.00	-1,124.37	-32.12	6,000.00
4195 Supplies - Structural	670.58	833.33	162.75	19.53	4,207.14	5,833.31	1,626.17	27.88	10,000.00
4197 Discounts Earned	-24.33	0.00	24.33	0	-467.91	0.00	467.91	0	0.00
Supplies - Total	3,134.83	5,362.49	2,227.66	41.54	48,220.39	37,537.43	-10,682.96	-28.46	64,350.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	3,547.00	3,547.00	100.0	4,290.00	24,829.00	20,539.00	82.72	42,564.00
4205 Elevator Contract	7,200.00	8,000.00	800.00	10.00	21,600.00	24,000.00	2,400.00	10.00	58,200.00
4207 Copier/Rental - (was 4041)	718.99	433.33	-285.66	-65.92	3,943.58	3,033.31	-910.27	-30.01	5,200.00
4209 Fire Alarm	0.00	200.00	200.00	100.0	212.71	1,400.00	1,187.29	84.81	2,400.00
4210 Housekeeping Contract	11,288.07	11,000.00	-288.07	-2.62	90,526.29	77,000.00	-13,526.29	-17.57	132,000.00
4215 Landscaping Contract	1,300.00	1,300.00	0.00	0.00	7,800.00	9,100.00	1,300.00	14.29	15,600.00
4217 Maintenance Contract	20,642.26	23,000.00	2,357.74	10.25	184,333.17	161,000.00	-23,333.17	-14.49	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	5,125.90	4,200.00	-925.90	-22.05	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.33	36.53	23.07	852.60	1,108.31	255.71	23.07	1,900.00
4225 Security Contract	30,239.68	30,000.00	-239.68	-0.80	203,862.32	210,000.00	6,137.68	2.92	360,000.00
4229 Valet Contract	15,650.00	12,133.33	-3,516.67	-28.98	88,487.50	84,933.31	-3,554.19	-4.18	145,600.00
4230 Waste Removal Contract	6,724.01	6,825.00	100.99	1.48	48,664.74	47,775.00	-889.74	-1.86	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	2,380.00	2,800.00	420.00	15.00	4,800.00
SPECIAL PROJECTS									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	2,916.69	2,916.69	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	80,639.00	0.00	-80,639.00	0	263,281.00	0.00	-263,281.00	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.67	1,666.67	100.0	0.00	11,666.69	11,666.69	100.0	20,000.00
4321 Repair Concrete on Building W	0.00	416.67	416.67	100.0	0.00	2,916.69	2,916.69	100.0	5,000.00
4331 Roof Repair	0.00	0.00	0.00	0	60,000.00	50,000.00	-10,000.00	-20.00	50,000.00
4350 Storm Water Wells	0.00	23,083.33	23,083.33	100.0	2,918.00	161,583.31	158,665.31	98.19	277,000.00
UTILITIES									
4405 Cable	13,787.08	13,263.75	-523.33	-3.95	96,533.56	92,846.25	-3,687.31	-3.97	159,165.00
4410 Electricity	19,911.69	33,166.67	13,254.98	39.96	175,599.44	232,166.69	56,567.25	24.36	398,000.00
4415 Gas	0.00	4,333.33	4,333.33	100.0	27,400.34	30,333.31	2,932.97	9.67	52,000.00
4416 Gas Transportation	1,676.76	1,500.00	-176.76	-11.78	10,802.55	10,500.00	-302.55	-2.88	18,000.00
Gas Expense - Total	1,676.76	5,833.33	4,156.57	71.26	38,202.89	40,833.31	2,630.42	6.44	70,000.00
4420 Telephone	344.87	433.33	88.46	20.41	3,132.10	3,033.31	-98.79	-3.26	5,200.00
4425 Water & Sewer	31,119.17	27,083.33	-4,035.84	-14.90	215,561.65	189,583.31	-25,978.34	-13.70	325,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	1,435.49	8,750.00	7,314.51	83.59	15,000.00
5010 P/R Administration/Office	10,614.32	11,750.00	1,135.68	9.67	78,544.29	82,250.00	3,705.71	4.51	141,000.00
5014 P/R A/C	0.00	0.00	0.00	0	420.00	0.00	-420.00	0	0.00
5015 P/R Electrical	325.00	0.00	-325.00	0	2,855.00	0.00	-2,855.00	0	0.00
5022 P/R Housekeeping	1,360.00	0.00	-1,360.00	0	2,720.00	0.00	-2,720.00	0	0.00
5025 P/R Maintenance	0.00	0.00	0.00	0	2,081.50	0.00	-2,081.50	0	0.00
5030 P/R Painting	924.00	0.00	-924.00	0	924.00	0.00	-924.00	0	0.00
5032 P/R Pool	4,261.57	3,375.00	-886.57	-26.27	33,066.57	23,625.00	-9,441.57	-39.96	40,500.00
5035 P/R Structural	0.00	0.00	0.00	0	1,200.00	0.00	-1,200.00	0	0.00
5080 P/R Contractor Inspector	2,373.50	2,472.83	99.33	4.02	17,812.61	17,309.81	-502.80	-2.90	29,674.00
P/R Maintenance - Total	2,609.00	0.00	-2,609.00	0	10,200.50	0.00	-10,200.50	0	0.00
6000 Employee Health	1,986.94	554.17	-1,432.77	-258.5	18,609.08	3,879.19	-14,729.89	-379.7	6,650.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	5,769.10	6,000.00	230.90	3.85	6,000.00
6007 Additional Holiday Funds	0.00	333.33	333.33	100.0	3,003.04	2,333.31	-669.73	-28.70	4,000.00

