

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
April 2011

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,067,888.81	1,118,530.00	-50,641.19	-4.53	3,304,487.73	3,355,590.00	-51,102.27	-1.52	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	87,500.00	-87,500.00	-100.0	175,000.00
3115 Legal/ Lien Fees	2,278.19	666.67	1,611.52	241.7	18,846.31	4,666.69	14,179.62	303.8	8,000.00
3123 Storage	1,075.00	0.00	1,075.00	0	28,480.80	40,000.00	-11,519.20	-28.80	40,000.00
3125 Rentals-101/102/103/709	2,450.00	2,500.00	-50.00	-2.00	21,036.00	17,500.00	3,536.00	20.21	30,000.00
3130 Late Fees	343.00	1,000.00	-657.00	-65.70	2,970.00	3,000.00	-30.00	-1.00	4,000.00
3135 Remotes	175.00	208.33	-33.33	-16.00	850.00	1,458.31	-608.31	-41.71	2,500.00
3137 FOBS (Medeco) Keys	300.00	250.00	50.00	20.00	3,200.00	1,750.00	1,450.00	82.86	3,000.00
3144 Parking - Contractor	1,325.00	66.67	1,258.33	1,887.	4,605.00	466.69	4,138.31	886.7	800.00
3145 Parking - Valet	1,813.00	666.67	1,146.33	171.9	9,593.00	4,666.69	4,926.31	105.5	8,000.00
3146 Parking - Tickets	2,100.00	1,666.67	433.33	26.00	15,360.00	11,666.69	3,693.31	31.66	20,000.00
3147 Parking	2,905.27	1,166.67	1,738.60	149.0	14,652.15	8,166.69	6,485.46	79.41	14,000.00
3150 Repairs/Work Orders	3,190.75	2,500.00	690.75	27.63	20,793.76	17,500.00	3,293.76	18.82	30,000.00
3170 NSF Fees	0.00	125.00	-125.00	-100.0	350.00	375.00	-25.00	-6.67	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	150.00	233.31	-83.31	-35.71	400.00
3190 Copies/Fax/Stamps	168.60	125.00	43.60	34.88	755.34	875.00	-119.66	-13.68	1,500.00
3210 Application Fees	300.00	625.00	-325.00	-52.00	3,350.00	4,375.00	-1,025.00	-23.43	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	200.00	291.69	-91.69	-31.43	500.00
3215 Estoppel	600.00	416.67	183.33	44.00	3,150.00	2,916.69	233.31	8.00	5,000.00
3510 Laundry Income	637.56	1,200.00	-562.44	-46.87	8,503.39	8,400.00	103.39	1.23	14,400.00
3712 Interest Income	276.54	666.67	-390.13	-58.52	2,794.84	4,666.69	-1,871.85	-40.11	8,000.00
3715 Misc. Income	651.95	666.67	-14.72	-2.21	2,681.15	4,666.69	-1,985.54	-42.55	8,000.00
TOTAL INCOME	1,088,478.67	1,133,121.69	-44,643.02	-3.94	3,466,809.47	3,580,731.83	-113,922.36	-3.18	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	285.00	1,833.33	1,548.33	84.45	14,415.00	12,833.31	-1,581.69	-12.32	22,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	2,080.00	0.00	0.00	2,080.00
4008 Application / Screening - Unit	258.00	483.33	225.33	46.62	2,781.00	3,383.31	602.31	17.80	5,800.00
4010 Bad Debt Expense	70,000.00	10,000.00	-60,000.00	-600.00	70,000.00	70,000.00	0.00	0.00	120,000.00
4012 Bank Charges	14.60	33.33	18.73	56.20	7.90	233.31	225.41	96.61	400.00
4015 Employee Gas	138.75	33.33	-105.42	-316.2	787.28	233.31	-553.97	-237.4	400.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-106.81	0.00	106.81	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	1,166.69	-4,291.61	-367.8	2,000.00
4029 Legal - Unit Owner Fees	10,083.87	2,750.00	-7,333.87	-266.6	34,164.65	19,250.00	-14,914.65	-77.48	33,000.00
4030 Legal - Non recoverable Attor	29,357.52	120.00	-29,237.52	-24.36	42,065.98	840.00	-41,225.98	-4.907	1,440.00
4031 Legal/Professional Fees	919.90	2,500.00	1,580.10	63.20	13,405.34	17,500.00	4,094.66	23.40	30,000.00
Legal Expense - Total	40,361.29	5,370.00	-34,991.29	-651.6	91,715.97	39,670.00	-52,045.97	-131.2	66,520.00
4033 Licenses, Fees & Permits	437.20	458.33	21.13	4.61	1,777.80	3,208.31	1,430.51	44.59	5,500.00
4034 Maint Fees - Units 104/709	0.00	5,000.00	5,000.00	100.0	9,236.00	15,000.00	5,764.00	38.43	20,000.00
4035 Misc. Administrative	-37.03	666.67	703.70	105.5	4,375.64	4,666.69	291.05	6.24	8,000.00
4036 New Hire Fees	111.00	33.33	-77.67	-233.0	423.50	233.31	-190.19	-81.52	400.00
4039 Office Expense Kitchen	219.62	125.00	-94.62	-75.70	968.34	875.00	-93.34	-10.67	1,500.00
4042 Office Expenses	777.75	833.33	55.58	6.67	4,123.84	5,833.31	1,709.47	29.31	10,000.00
4043 Office Expense - Computers	964.66	250.00	-714.66	-285.8	6,621.10	1,750.00	-4,871.10	-278.3	3,000.00
Office Expense - Total	1,962.03	1,208.33	-753.70	-62.38	11,713.28	8,458.31	-3,254.97	-38.48	14,500.00
4046 Postage & Delivery	0.00	458.33	458.33	100.0	3,355.19	3,208.31	-146.88	-4.58	5,500.00
4050 Taxes (709/Laundry)	4.46	0.00	-4.46	0	3,767.23	5,500.00	1,732.77	31.50	5,500.00
4052 Unit 709 Expenses	0.00	83.33	83.33	100.0	2,180.23	583.31	-1,596.92	-273.7	1,000.00
4056 Walkie-Talkies/Radios	1,194.00	133.33	-1,060.67	-795.5	1,885.83	933.31	-952.52	-102.0	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	504.59	208.33	-296.26	-142.2	2,578.74	1,458.31	-1,120.43	-76.83	2,500.00
4105 Cleaning Supplies - Paper	22.95	125.00	102.05	81.64	200.89	875.00	674.11	77.04	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	1,750.00	1,750.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	100.00	145.81	45.81	31.42	250.00
4115 Gym Maintenance	38.45	333.33	294.88	88.46	858.62	2,333.31	1,474.69	63.20	4,000.00
4119 Pool Maintenance Expense	836.49	833.33	-3.16	-0.38	4,570.01	5,833.31	1,263.30	21.66	10,000.00
4121 Pool Towel Expense	272.84	0.00	-272.84	0	-1,924.04	0.00	1,924.04	0	0.00
4123 Pool Equipment Expense	443.97	666.67	222.70	33.40	5,630.50	4,666.69	-963.81	-20.65	8,000.00
Pool Expense - Total	1,553.30	1,500.00	-53.30	-3.55	8,276.47	10,500.00	2,223.53	21.18	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	1,412.50	100.0	12,634.30	9,887.50	-2,746.80	-27.78	16,950.00
4131 Landscaping	0.00	83.33	83.33	100.0	1,017.14	583.31	-433.83	-74.37	1,000.00
4133 Uniforms	163.65	41.67	-121.98	-292.7	449.83	291.69	-158.14	-54.22	500.00
4135 Unit Repairs Parts & Supplies	137.74	500.00	362.26	72.45	2,659.15	3,500.00	840.85	24.02	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	2,333.31	2,333.31	100.0	4,000.00
4140 Parts & Supplies	141.34	583.33	441.99	75.77	4,602.92	4,083.31	-519.61	-12.73	7,000.00
4150 Tools & Equipment	697.73	1,041.67	343.94	33.02	3,653.59	7,291.69	3,638.10	49.89	12,500.00

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4159 Labor Contract - A/C	4,200.27	291.67	-3,908.60	-1,340	51,634.49	2,041.69	-49,592.80	-2,429	3,500.00
4161 Labor Contract - Carpets	0.00	41.67	41.67	100.0	3,025.00	291.69	-2,733.31	-937.0	500.00
4163 Labor Contract - Electrical	4,751.00	666.67	-4,084.33	-612.6	31,886.32	4,666.69	-27,219.63	-583.2	8,000.00
4165 Labor Contract - Gate & Arm R	350.00	416.67	66.67	16.00	3,954.00	2,916.69	-1,037.31	-35.56	5,000.00
4167 Labor Contract - Generator	0.00	125.00	125.00	100.0	112.55	875.00	762.45	87.14	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	594.45	1,750.00	1,155.55	66.03	3,000.00
4171 Labor Contract - Locksmith	55.37	41.67	-13.70	-32.88	614.05	291.69	-322.36	-110.5	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	6,550.00	2,916.69	-3,633.31	-124.5	5,000.00
4175 Labor Contract - Plumbing	565.00	1,666.67	1,101.67	66.10	11,500.51	11,666.69	166.18	1.42	20,000.00
4177 Labor Contract - Structural	0.00	2,500.00	2,500.00	100.0	11,050.00	17,500.00	6,450.00	36.86	30,000.00
4179 Labor Contract - Welding	1,260.00	83.33	-1,176.67	-1,412	3,088.18	583.31	-2,504.87	-429.4	1,000.00
4181 Labor Contract - Misc	1,000.00	1,375.00	375.00	27.27	9,021.24	9,625.00	603.76	6.27	16,500.00
Labor Contract - Total	12,181.64	7,875.02	-4,306.62	-54.69	133,030.79	55,125.14	-77,905.65	-141.3	94,500.00
4185 Supplies - A/C	279.74	333.33	53.59	16.08	6,413.66	2,333.31	-4,080.35	-174.8	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	233.31	233.31	100.0	400.00
4189 Supplies - Electrical	839.29	1,375.00	535.71	38.96	5,485.95	9,625.00	4,139.05	43.00	16,500.00
4191 Supplies - Painting	277.84	833.33	555.49	66.66	4,400.11	5,833.31	1,433.20	24.57	10,000.00
4193 Supplies - Plumbing	720.71	500.00	-220.71	-44.14	4,370.07	3,500.00	-870.07	-24.86	6,000.00
4195 Supplies - Structural	873.79	666.67	-207.12	-31.07	5,530.59	4,666.69	-863.90	-18.51	8,000.00
4197 Discounts Earned	-60.11	0.00	60.11	0	-261.64	0.00	261.64	0	0.00
Supplies - Total	3,072.60	4,324.99	1,252.39	28.96	30,541.66	30,274.93	-266.73	-0.88	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	6,250.00	6,250.00	100.0	12,282.00	18,750.00	6,468.00	34.50	25,000.00
4205 Elevator Contract	7,200.00	8,000.00	800.00	10.00	21,600.00	24,000.00	2,400.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09	980.00	0.00	-980.00	0	2,060.00	0.00	-2,060.00	0	0.00
4207 Copier/Rental - (was 4041)	551.26	541.67	-9.59	-1.77	3,888.74	3,791.69	-97.05	-2.56	6,500.00
4209 Fire Alarm	0.00	0.00	0.00	0	425.42	500.00	74.58	14.92	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	76,709.73	77,000.00	290.27	0.38	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	10,400.00	9,333.31	-1,066.69	-11.43	16,000.00
4217 Maintenance Contract	19,065.32	23,000.00	3,934.68	17.11	133,355.59	161,000.00	27,644.41	17.17	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	5,415.90	5,863.65	447.75	7.64	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	852.60	875.00	22.40	2.56	1,500.00
4225 Security Contract	30,697.60	30,000.00	-697.60	-2.33	215,433.44	210,000.00	-5,433.44	-2.59	360,000.00
4229 Valet Contract	11,200.00	12,166.67	966.67	7.95	89,175.01	85,166.69	-4,008.32	-4.71	146,000.00
4230 Waste Removal Contract	4,943.41	7,000.00	2,056.59	29.38	36,729.94	49,000.00	12,270.06	25.04	84,000.00
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									
4309 Fire Alarm Sprinkler Project	124,371.86	24,545.45	-99,826.41	-406.7	299,639.58	247,272.75	-52,366.83	-21.18	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	16,800.00	11,666.69	-5,133.31	-44.00	20,000.00
4331 Roof Repair	898.97	833.33	-65.64	-7.88	9,585.51	5,833.31	-3,752.20	-64.32	10,000.00
4350 Storm Water Wells	0.00	0.00	0.00	0	12,840.10	0.00	-12,840.10	0	0.00
UTILITIES									
4405 Cable	29,229.80	14,583.33	-14,646.47	-100.4	116,921.68	102,083.31	-14,838.37	-14.54	175,000.00
4410 Electricity	26,943.57	29,283.33	2,339.76	7.99	180,714.28	204,983.31	24,269.03	11.84	351,400.00
4415 Gas	5,012.89	4,166.67	-846.22	-20.31	26,472.61	29,166.69	2,694.08	9.24	50,000.00
4416 Gas Transportation	1,375.65	1,500.00	124.35	8.29	11,253.41	10,500.00	-753.41	-7.18	18,000.00
Gas Expense - Total	6,388.54	5,666.67	-721.87	-12.74	37,726.02	39,666.69	1,940.67	4.89	68,000.00
4420 Telephone	444.16	433.33	-10.83	-2.50	3,334.26	3,033.31	-300.95	-9.92	5,200.00
4425 Water & Sewer	30,356.25	30,833.33	477.08	1.55	206,958.70	215,833.31	8,874.61	4.11	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	8,185.87	8,750.00	564.13	6.45	15,000.00
5010 P/R Administration/Office	12,636.88	13,750.00	1,113.12	8.10	92,122.18	96,250.00	4,127.82	4.29	165,000.00
5022 P/R Housekeeping	1,624.00	2,083.33	459.33	22.05	11,868.00	14,583.31	2,715.31	18.62	25,000.00
5025 P/R Maintenance	3,414.00	0.00	-3,414.00	0	22,548.25	0.00	-22,548.25	0	0.00
5032 P/R Pool	3,570.00	3,750.00	180.00	4.80	27,311.50	26,250.00	-1,061.50	-4.04	45,000.00
5080 P/R Contractor Inspector	2,360.00	2,500.00	140.00	5.60	17,830.00	17,500.00	-330.00	-1.89	30,000.00
P/R Maintenance - Total	5,038.00	2,083.33	-2,954.67	-141.8	34,416.25	14,583.31	-19,832.94	-136.0	25,000.00
6000 Employee Health	1,529.49	2,500.00	970.51	38.82	10,549.81	17,500.00	6,950.19	39.72	30,000.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	6,975.19	7,000.00	24.81	0.35	7,000.00
6007 Additional Holiday Funds	0.00	333.33	333.33	100.0	5,014.36	2,333.31	-2,681.05	-114.9	4,000.00
6010 P/R Tax - Fica	1,769.44	1,333.33	-436.11	-32.71	13,170.45	9,333.31	-3,837.14	-41.11	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	583.31	583.31	100.0	1,000.00
6030 P/R Tax Futa	453.02	1,166.67	713.65	61.17	720.91	8,166.69	7,445.78	91.17	14,000.00
6040 P/R Tax Suta	3,057.89	175.00	-2,882.89	-1,647	4,086.35	1,225.00	-2,861.35	-233.5	2,100.00
Repayment of Loan									
6201 Interest Banco Popular Expens	135,301.96	141,000.00	5,698.04	4.04	417,068.22	423,000.00	5,931.78	1.40	564,000.00
6203 Loan from PP Recovery Acct	0.00	0.00	0.00	0	50,000.00	50,000.00	0.00	0.00	100,000.00

