

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	27,687.00	0.00	27,687.00	0	4,369,596.04	4,474,120.00	-104,523.96	-2.34	4,474,120.00
3112 Insurance Proceeds	0.00	0.00	0.00	0	202,191.06	0.00	202,191.06	0	0.00
3115 Legal/ Lien Fees	789.50	1,000.00	-210.50	-21.05	7,356.65	11,000.00	-3,643.35	-33.12	12,000.00
3123 Storage	353.00	0.00	353.00	0	28,030.44	20,000.00	8,030.44	40.15	20,000.00
3125 Rentals-101/102/103/709	2,450.00	3,333.33	-883.33	-26.50	27,950.00	36,666.63	-8,716.63	-23.77	40,000.00
3130 Late Fees	400.00	416.67	-16.67	-4.00	3,930.00	4,583.37	-653.37	-14.26	5,000.00
3135 Remotes	135.00	208.33	-73.33	-35.20	2,105.00	2,291.63	-186.63	-8.14	2,500.00
3137 FOBS (Medeco) Keys	200.00	83.33	116.67	140.0	5,550.00	916.63	4,633.37	505.4	1,000.00
3144 Parking - Contractor	256.00	0.00	256.00	0	1,450.00	0.00	1,450.00	0	0.00
3145 Parking - Valet	1,388.00	875.00	513.00	58.63	8,364.70	9,625.00	-1,260.30	-13.09	10,500.00
3146 Parking - Tickets	1,870.00	1,000.00	870.00	87.00	18,219.00	11,000.00	7,219.00	65.63	12,000.00
3147 Parking	863.45	700.00	163.45	23.35	11,915.67	7,700.00	4,215.67	54.75	8,400.00
3150 Repairs/Work Orders	3,192.35	3,916.67	-724.32	-18.49	29,087.36	43,083.37	-13,996.01	-32.49	47,000.00
3170 NSF Fees	0.00	41.67	-41.67	-100.0	350.00	458.37	-208.37	-23.64	500.00
3175 Condo Docs	-124.22	33.33	-157.55	-472.7	125.78	366.63	-240.85	-65.69	400.00
3190 Copies/Fax/Stamps	64.54	83.33	-18.79	-22.55	1,363.67	916.63	447.04	48.77	1,000.00
3210 Application Fees	1,000.00	500.00	500.00	100.0	9,925.00	5,500.00	4,425.00	80.45	6,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	250.00	458.37	-208.37	-45.46	500.00
3215 Estoppel	900.00	333.33	566.67	170.0	6,150.00	3,666.63	2,483.37	67.73	4,000.00
3510 Laundry Income	1,400.00	1,400.00	0.00	0.00	15,484.29	15,400.00	84.29	0.55	16,800.00
3711 Recovered Income	0.00	6,666.67	-6,666.67	-100.0	0.00	73,333.37	-73,333.37	-100.0	80,000.00
3712 Interest Income	132.25	416.67	-284.42	-68.26	3,322.83	4,583.37	-1,260.54	-27.50	5,000.00
3715 Misc. Income	2,526.95	1,666.67	860.28	51.62	6,998.77	18,333.37	-11,334.60	-61.82	20,000.00
<b>TOTAL INCOME</b>	<b>45,533.82</b>	<b>22,716.67</b>	<b>22,817.15</b>	<b>100.4</b>	<b>4,759,716.26</b>	<b>4,744,003.37</b>	<b>15,712.89</b>	<b>0.33</b>	<b>4,766,720.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,760.00	1,833.33	73.33	4.00	19,905.00	20,166.63	261.63	1.30	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	450.00	625.00	175.00	28.00	5,600.00	6,875.00	1,275.00	18.55	7,500.00
4010 Bad Debt Expense	0.00	6,506.58	6,506.58	100.0	500.00	71,572.38	71,072.38	99.30	78,079.00
4012 Bank Charges	13.39	33.33	19.94	59.83	444.64	366.63	-78.01	-21.28	400.00
4015 Employee Gas	32.40	20.83	-11.57	-55.54	366.10	229.13	-136.97	-59.78	250.00
4024 Interest Expense	0.00	4.17	-4.17	100.0	0.00	45.87	45.87	100.0	50.00
4025 Insurance-All Risk	-11,357.55	0.00	11,357.55	0	-25,852.76	0.00	25,852.76	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	1,833.37	1,833.37	100.0	2,000.00
4029 Legal - Unit Owner Fees	2,210.50	1,000.00	-1,210.50	-121.0	28,486.67	11,000.00	-17,486.67	-158.9	12,000.00
4030 Legal - Non recoverable Attor	1,908.80	333.33	-1,575.47	-472.6	2,868.80	3,666.63	797.83	21.76	4,000.00
4031 Legal/Professional Fees	6,430.85	3,333.33	-3,097.52	-92.93	30,444.09	36,666.63	6,222.54	16.97	40,000.00
Legal Expense - Total	10,550.15	4,666.66	-5,883.49	-126.0	63,879.56	51,333.26	-12,546.30	-24.44	56,000.00
4033 Licenses, Fees & Permits	1,332.80	500.00	-832.80	-166.5	6,028.46	5,500.00	-528.46	-9.61	6,000.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	18,472.00	10,000.00	-8,472.00	-84.72	10,000.00
4035 Misc. Administrative	1,199.26	1,500.00	300.74	20.05	7,600.43	16,500.00	8,899.57	53.94	18,000.00
4036 New Hire Fees	55.50	62.50	7.00	11.20	373.00	687.50	314.50	45.75	750.00
4039 Office Expense Kitchen	144.31	291.67	147.36	50.52	1,321.64	3,208.37	1,886.73	58.81	3,500.00
4042 Office Expenses	644.41	833.33	188.92	22.67	8,480.48	9,166.63	686.15	7.49	10,000.00
4043 Office Expense - Computers	190.00	125.00	-65.00	-52.00	4,286.80	1,375.00	-2,911.80	-211.7	1,500.00
Office Expense - Total	978.72	1,250.00	271.28	21.70	14,088.92	13,750.00	-338.92	-2.46	15,000.00
4046 Postage & Delivery	354.16	375.00	20.84	5.56	4,812.89	4,125.00	-687.89	-16.68	4,500.00
4050 Taxes (709/Laundry)	0.00	458.33	458.33	100.0	4,078.28	5,041.63	963.35	19.11	5,500.00
4052 Unit 709 Expenses	0.00	58.33	58.33	100.0	417.63	641.63	224.00	34.91	700.00
4056 Walkie-Talkies/Radios	0.00	104.17	104.17	100.0	2,515.43	1,145.87	-1,369.56	-119.5	1,250.00
<b>BUILDING MAINTENANCE</b>									
4103 Cleaning Supplies - Chemicals	55.79	83.33	27.54	33.05	2,404.08	916.63	-1,487.45	-162.2	1,000.00
4105 Cleaning Supplies - Paper	180.07	83.33	-96.74	-116.0	1,121.80	916.63	-205.17	-22.38	1,000.00
4109 Compactors	0.00	200.00	200.00	100.0	1,995.00	2,200.00	205.00	9.32	2,400.00
4111 Electrical Room	0.00	208.33	208.33	100.0	0.00	2,291.63	2,291.63	100.0	2,500.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	212.71	229.13	16.42	7.17	250.00
4115 Gym Maintenance	404.91	62.50	-342.41	-547.8	2,767.04	687.50	-2,079.54	-302.4	750.00
4119 Pool Maintenance Expense	1,289.35	847.25	-442.10	-52.18	10,168.64	9,319.75	-848.89	-9.11	10,167.00
4121 Pool Towel Expense	1,489.64	0.00	-1,489.64	0	1,363.25	0.00	-1,363.25	0	0.00
4123 Pool Equipment Expense	3,947.11	666.67	-3,280.44	-492.0	12,078.07	7,333.37	-4,744.70	-64.70	8,000.00
Pool Expense - Total	6,726.10	1,513.92	-5,212.18	-344.2	23,609.96	16,653.12	-6,956.84	-41.77	18,167.00
4127 Elevator Repair (begin use 10/0	0.00	2,083.33	2,083.33	100.0	31,262.50	22,916.63	-8,345.87	-36.42	25,000.00
4131 Landscaping	0.00	625.00	625.00	100.0	411.21	6,875.00	6,463.79	94.02	7,500.00
4133 Uniforms	27.50	125.00	97.50	78.00	354.88	1,375.00	1,020.12	74.19	1,500.00
4135 Unit Repairs Parts & Supplies	100.00	0.00	-100.00	0	4,797.90	0.00	-4,797.90	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Unit Trash Bags	0.00	83.33	83.33	100.0	3,246.50	916.63	-2,329.87	-254.1	1,000.00
4140 Parts & Supplies	1,675.33	0.00	-1,675.33	0	7,730.34	0.00	-7,730.34	0	0.00
4150 Tools & Equipment	1,892.54	666.67	-1,225.87	-183.8	22,336.80	7,333.37	-15,003.43	-204.5	8,000.00
4159 Labor Contract - A/C	0.00	166.67	166.67	100.0	3,586.65	1,833.37	-1,753.28	-95.63	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	1,525.34	125.00	-1,400.34	-1,120	15,130.18	1,375.00	-13,755.18	-1,000	1,500.00
4165 Labor Contract - Gate & Arm R	0.00	125.00	125.00	100.0	2,623.60	1,375.00	-1,248.60	-90.81	1,500.00
4167 Labor Contract - Generator	0.00	104.17	104.17	100.0	1,686.35	1,145.87	-540.48	-47.17	1,250.00
4169 Labor Contract - Golf Carts	0.00	166.67	166.67	100.0	2,305.08	1,833.37	-471.71	-25.73	2,000.00
4171 Labor Contract - Locksmith	17.76	125.00	107.24	85.79	357.08	1,375.00	1,017.92	74.03	1,500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	1,732.10	4,583.37	2,851.27	62.21	5,000.00
4175 Labor Contract - Plumbing	4,066.64	833.33	-3,233.31	-388.0	34,300.81	9,166.63	-25,134.18	-274.1	10,000.00
4177 Labor Contract - Structural	4,900.00	416.67	-4,483.33	-1,075	32,742.07	4,583.37	-28,158.70	-614.3	5,000.00
4179 Labor Contract - Welding	-300.00	208.33	508.33	244.0	0.00	2,291.63	2,291.63	100.0	2,500.00
4181 Labor Contract - Misc	2,496.00	0.00	-2,496.00	0	31,487.97	0.00	-31,487.97	0	0.00
Labor Contract - Total	12,705.74	2,687.51	-10,018.23	-372.7	126,176.89	29,562.61	-96,614.28	-326.8	32,250.00
4185 Supplies - A/C	0.00	833.33	833.33	100.0	3,250.72	9,166.63	5,915.91	64.54	10,000.00
4187 Supplies - Carpet	0.00	62.50	62.50	100.0	201.34	687.50	486.16	70.71	750.00
4189 Supplies - Electrical	540.32	2,550.00	2,009.68	78.81	31,780.13	28,050.00	-3,730.13	-13.30	30,600.00
4191 Supplies - Painting	1,204.64	583.33	-621.31	-106.5	9,363.06	6,416.63	-2,946.43	-45.92	7,000.00
4193 Supplies - Plumbing	1,213.27	500.00	-713.27	-142.6	7,705.06	5,500.00	-2,205.06	-40.09	6,000.00
4195 Supplies - Structural	-29.47	833.33	862.80	103.5	5,392.86	9,166.63	3,773.77	41.17	10,000.00
4197 Discounts Earned	-852.84	0.00	852.84	0	-1,463.17	0.00	1,463.17	0	0.00
Supplies - Total	3,751.25	5,362.49	1,611.24	30.05	63,960.34	58,987.39	-4,972.95	-8.43	64,350.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	6,028.50	3,547.00	-2,481.50	-69.96	16,347.00	39,017.00	22,670.00	58.10	42,564.00
4205 Elevator Contract	0.00	0.00	0.00	0	28,800.00	32,000.00	3,200.00	10.00	58,200.00
4206 Elevator Repairs (in use thru 09	6,000.00	0.00	-6,000.00	0	6,000.00	0.00	-6,000.00	0	0.00
4207 Copier/Rental - (was 4041)	529.99	433.33	-96.66	-22.31	6,100.29	4,766.63	-1,333.66	-27.98	5,200.00
4209 Fire Alarm	212.71	200.00	-12.71	-6.36	638.13	2,200.00	1,561.87	70.99	2,400.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	152,622.77	121,000.00	-31,622.77	-26.13	132,000.00
4215 Landscaping Contract	1,300.00	1,300.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	15,600.00
4217 Maintenance Contract	18,123.26	23,000.00	4,876.74	21.20	239,452.95	253,000.00	13,547.05	5.35	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	5,740.70	6,600.00	859.30	13.02	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.33	36.53	23.07	1,339.80	1,741.63	401.83	23.07	1,900.00
4225 Security Contract	30,345.68	30,000.00	-345.68	-1.15	324,732.00	330,000.00	5,268.00	1.60	360,000.00
4229 Valet Contract	16,715.63	12,133.33	-4,582.30	-37.77	138,803.13	133,466.63	-5,336.50	-4.00	145,600.00
4230 Waste Removal Contract	6,711.84	6,825.00	113.16	1.66	75,643.31	75,075.00	-568.31	-0.76	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	3,740.00	4,400.00	660.00	15.00	4,800.00
<b>SPECIAL PROJECTS</b>									
4307 Electric Revision	2,625.00	416.67	-2,208.33	-529.9	2,625.00	4,583.37	1,958.37	42.73	5,000.00
4309 Fire Alarm Sprinkler Project	923.80	0.00	-923.80	0	408,662.72	0.00	-408,662.72	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.67	1,666.67	100.0	0.00	18,333.37	18,333.37	100.0	20,000.00
4321 Repair Concrete on Building W	0.00	416.67	416.67	100.0	3,000.00	4,583.37	1,583.37	34.55	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	4,714.50	23,083.33	18,368.83	79.58	7,632.50	253,916.63	246,284.13	96.99	277,000.00
<b>UTILITIES</b>									
4405 Cable	14,617.38	13,263.75	-1,353.63	-10.21	169,616.12	145,901.25	-23,714.87	-16.25	159,165.00
4410 Electricity	35,442.23	33,166.67	-2,275.56	-6.86	298,931.85	364,833.37	65,901.52	18.06	398,000.00
4415 Gas	5,029.01	4,333.33	-695.68	-16.05	44,242.48	47,666.63	3,424.15	7.18	52,000.00
4416 Gas Transportation	0.00	1,500.00	1,500.00	100.0	14,541.89	16,500.00	1,958.11	11.87	18,000.00
Gas Expense - Total	5,029.01	5,833.33	804.32	13.79	58,784.37	64,166.63	5,382.26	8.39	70,000.00
4420 Telephone	448.42	433.33	-15.09	-3.48	4,939.77	4,766.63	-173.14	-3.63	5,200.00
4425 Water & Sewer	29,232.25	27,083.33	-2,148.92	-7.93	334,963.48	297,916.63	-37,046.85	-12.44	325,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	2,110.31	1,250.00	-860.31	-68.82	7,051.86	13,750.00	6,698.14	48.71	15,000.00
5010 P/R Administration/Office	12,233.96	11,750.00	-483.96	-4.12	124,059.23	129,250.00	5,190.77	4.02	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	0.00	0.00	0.00	0	3,505.00	0.00	-3,505.00	0	0.00
5022 P/R Housekeeping	1,520.00	0.00	-1,520.00	0	8,480.00	0.00	-8,480.00	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	0.00	0.00	0.00	0	9,075.88	0.00	-9,075.88	0	0.00
5032 P/R Pool	3,835.00	3,375.00	-460.00	-13.63	48,989.07	37,125.00	-11,864.07	-31.96	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	2,280.00	2,472.83	192.83	7.80	27,582.26	27,201.13	-381.13	-1.40	29,674.00
P/R Maintenance - Total	1,520.00	0.00	-1,520.00	0	24,762.38	0.00	-24,762.38	0	0.00
6000 Employee Health	1,543.63	554.17	-989.46	-178.5	25,198.41	6,095.87	-19,102.54	-313.3	6,650.00
6005 Holiday Gift Fund	363.00	0.00	-363.00	0	6,132.10	6,000.00	-132.10	-2.20	6,000.00

