

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

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	29,730.00	0.00	29,730.00	0	4,465,103.67	4,474,120.00	-9,016.33	-0.20	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
3112 Insurance Proceeds	4,190.16	0.00	4,190.16	0	4,190.16	0.00	4,190.16	0	0.00
3115 Legal/ Lien Fees	0.00	666.67	-666.67	-100.0	35,919.92	7,333.37	28,586.55	389.8	8,000.00
3121 Special Assessment 2011	483,331.22	0.00	483,331.22	0	483,331.22	0.00	483,331.22	0	0.00
3123 Storage	0.00	0.00	0.00	0	31,773.30	40,000.00	-8,226.70	-20.57	40,000.00
3125 Rentals-101/102/103/709/1108	5,200.00	2,500.00	2,700.00	108.0	34,500.00	27,500.00	7,000.00	25.45	30,000.00
3130 Late Fees	325.00	0.00	325.00	0	4,395.00	4,000.00	395.00	9.88	4,000.00
3135 Remotes	0.00	208.33	-208.33	-100.0	1,145.00	2,291.63	-1,146.63	-50.04	2,500.00
3137 FOBS (Medeco) Keys	600.00	250.00	350.00	140.0	6,100.00	2,750.00	3,350.00	121.8	3,000.00
3144 Parking - Contractor	1,507.00	66.67	1,440.33	2,160.	9,801.00	733.37	9,067.63	1,236.	800.00
3145 Parking - Valet	2,402.60	666.67	1,735.93	260.3	16,920.60	7,333.37	9,587.23	130.7	8,000.00
3146 Parking - Tickets	2,067.00	1,666.67	400.33	24.02	22,597.00	18,333.37	4,263.63	23.26	20,000.00
3147 Parking	1,419.00	1,166.67	252.33	21.63	22,243.01	12,833.37	9,409.64	73.32	14,000.00
3150 Repairs/Work Orders	2,274.32	2,500.00	-225.68	-9.03	33,506.65	27,500.00	6,006.65	21.84	30,000.00
3170 NSF Fees	46.00	0.00	46.00	0	600.00	500.00	100.00	20.00	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	250.00	366.63	-116.63	-31.81	400.00
3190 Copies/Fax/Stamps	149.15	125.00	24.15	19.32	1,069.02	1,375.00	-305.98	-22.25	1,500.00
3210 Application Fees	200.00	625.00	-425.00	-68.00	6,075.00	6,875.00	-800.00	-11.64	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	200.00	458.37	-258.37	-56.37	500.00
3215 Estoppel	150.00	416.67	-266.67	-64.00	4,900.00	4,583.37	316.63	6.91	5,000.00
3510 Laundry Income	2,800.00	1,200.00	1,600.00	133.3	14,103.39	13,200.00	903.39	6.84	14,400.00
3712 Interest Income	306.19	666.67	-360.48	-54.07	3,821.86	7,333.37	-3,511.51	-47.88	8,000.00
3715 Misc. Income	931.95	666.67	265.28	39.79	4,627.95	7,333.37	-2,705.42	-36.89	8,000.00
3716 Gain(Loss) on Sale of Assets	0.00	0.00	0.00	0	-12,946.75	0.00	-12,946.75	0	0.00
TOTAL INCOME	537,629.59	13,466.69	524,162.90	3,892.	5,194,227.00	4,754,253.59	439,973.41	9.25	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,690.00	1,833.33	143.33	7.82	18,925.00	20,166.63	1,241.63	6.16	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	-220.00	483.33	703.33	145.5	3,956.00	5,316.63	1,360.63	25.59	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	80,000.00	110,000.00	30,000.00	27.27	120,000.00
4012 Bank Charges	1,694.93	33.33	-1,661.60	-4,985	1,878.39	366.63	-1,511.76	-412.3	400.00
4015 Employee Gas	244.14	33.33	-210.81	-632.4	1,275.25	366.63	-908.62	-247.8	400.00
4024 Interest Expense	25.64	0.00	-25.64	0	123.74	0.00	-123.74	0	0.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-5,663.79	0.00	5,663.79	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	1,833.37	-3,624.93	-197.7	2,000.00
4029 Legal - Unit Owner Fees	0.00	2,750.00	2,750.00	100.0	42,004.33	30,250.00	-11,754.33	-38.86	33,000.00
4030 Legal - Non recoverable Attor	0.00	120.00	120.00	100.0	50,336.28	1,320.00	-49,016.28	-3,713	1,440.00
4031 Legal/Professional Fees	7,824.74	2,500.00	-5,324.74	-212.9	50,429.61	27,500.00	-22,929.61	-83.38	30,000.00
Legal Expense - Total	7,824.74	5,370.00	-2,454.74	-45.71	142,770.22	59,070.00	-83,700.22	-141.7	64,440.00
4033 Licenses, Fees & Permits	75.00	458.33	383.33	83.64	4,181.40	5,041.63	860.23	17.06	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	15,786.35	20,000.00	4,213.65	21.07	20,000.00
4035 Misc. Administrative	990.74	666.67	-324.07	-48.61	6,910.85	7,333.37	422.52	5.76	8,000.00
4036 New Hire Fees	116.00	33.33	-82.67	-248.0	781.00	366.63	-414.37	-113.0	400.00
4039 Office Expense Kitchen	278.16	125.00	-153.16	-122.5	1,778.76	1,375.00	-403.76	-29.36	1,500.00
4042 Office Expenses	809.57	833.33	23.76	2.85	6,676.18	9,166.63	2,490.45	27.17	10,000.00
4043 Office Expense - Computers	0.00	250.00	250.00	100.0	6,457.27	2,750.00	-3,707.27	-134.8	3,000.00
Office Expense - Total	1,087.73	1,208.33	120.60	9.98	14,912.21	13,291.63	-1,620.58	-12.19	14,500.00
4046 Postage & Delivery	612.43	458.33	-154.10	-33.62	5,197.16	5,041.63	-155.53	-3.08	5,500.00
4050 Taxes (709/1725/Laundry)	0.00	0.00	0.00	0	4,938.27	5,500.00	561.73	10.21	5,500.00
4052 Parker Owned Unit Expenses	0.00	83.33	83.33	100.0	3,630.23	916.63	-2,713.60	-296.0	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.0	2,097.83	1,466.63	-631.20	-43.04	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	665.54	208.33	-457.21	-219.4	3,904.03	2,291.63	-1,612.40	-70.36	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.0	383.02	1,375.00	991.98	72.14	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	2,750.00	2,750.00	100.0	3,000.00

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4113 Fire Alarm System	475.46	20.83	-454.63	-2,182	575.46	229.13	-346.33	-151.1	250.00
4115 Gym Maintenance	185.50	333.33	147.83	44.35	10,584.12	3,666.63	-6,917.49	-188.6	4,000.00
4119 Pool Maintenance Expense	964.17	833.33	-130.84	-15.70	7,433.68	9,166.63	1,732.95	18.90	10,000.00
4121 Pool Towel Expense	-342.13	0.00	342.13	0	-989.53	0.00	989.53	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.0	5,630.50	7,333.37	1,702.87	23.22	8,000.00
Pool Expense - Total	622.04	1,500.00	877.96	58.53	12,074.65	16,500.00	4,425.35	26.82	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	1,412.50	100.0	14,854.30	15,537.50	683.20	4.40	16,950.00
4131 Landscaping	1,300.00	83.33	-1,216.67	-1,460	2,947.14	916.63	-2,030.51	-221.5	1,000.00
4133 Uniforms	109.65	41.67	-67.98	-163.1	559.48	458.37	-101.11	-22.06	500.00
4135 Unit Repairs Parts & Supplies	934.42	500.00	-434.42	-86.88	7,649.03	5,500.00	-2,149.03	-39.07	6,000.00
4137 Unit Trash Bags	2,645.76	333.33	-2,312.43	-693.7	2,645.76	3,666.63	1,020.87	27.84	4,000.00
4140 Parts & Supplies	4,172.96	583.33	-3,589.63	-615.3	9,887.94	6,416.63	-3,471.31	-54.10	7,000.00
4150 Tools & Equipment	2,649.93	1,041.67	-1,608.26	-154.3	8,268.58	11,458.37	3,189.79	27.84	12,500.00
4159 Labor Contract - A/C	6,211.50	291.67	-5,919.83	-2,029	61,311.70	3,208.37	-58,103.33	-1,810	3,500.00
4161 Labor Contract - Carpets	0.00	41.67	41.67	100.0	3,270.00	458.37	-2,811.63	-613.4	500.00
4163 Labor Contract - Electrical	920.00	666.67	-253.33	-38.00	45,469.87	7,333.37	-38,136.50	-520.0	8,000.00
4165 Labor Contract - Gate & Arm R	966.20	416.67	-549.53	-131.8	5,630.40	4,583.37	-1,047.03	-22.84	5,000.00
4167 Labor Contract - Generator	642.00	125.00	-517.00	-413.6	6,175.30	1,375.00	-4,800.30	-349.1	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	734.05	2,750.00	2,015.95	73.31	3,000.00
4171 Labor Contract - Locksmith	63.07	41.67	-21.40	-51.36	1,171.86	458.37	-713.49	-155.6	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	6,550.00	4,583.37	-1,966.63	-42.91	5,000.00
4175 Labor Contract - Plumbing	3,946.53	1,666.67	-2,279.86	-136.7	25,400.66	18,333.37	-7,067.29	-38.55	20,000.00
4177 Labor Contract - Structural	0.00	2,500.00	2,500.00	100.0	21,845.75	27,500.00	5,654.25	20.56	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	4,313.18	916.63	-3,396.55	-370.5	1,000.00
4181 Labor Contract - Misc	1,981.49	1,375.00	-606.49	-44.11	15,607.95	15,125.00	-482.95	-3.19	16,500.00
Labor Contract - Total	14,730.79	7,875.02	-6,855.77	-87.06	197,480.72	86,625.22	-110,855.50	-127.9	94,500.00
4185 Supplies - A/C	25.98	333.33	307.35	92.21	8,096.86	3,666.63	-4,430.23	-120.8	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	366.63	366.63	100.0	400.00
4189 Supplies - Electrical	677.98	1,375.00	697.02	50.69	11,783.45	15,125.00	3,341.55	22.09	16,500.00
4191 Supplies - Painting	1,454.88	833.33	-621.55	-74.59	8,171.74	9,166.63	994.89	10.85	10,000.00
4193 Supplies - Plumbing	0.00	500.00	500.00	100.0	5,732.21	5,500.00	-232.21	-4.22	6,000.00
4195 Supplies - Structural	26.81	666.67	639.86	95.98	8,737.08	7,333.37	-1,403.71	-19.14	8,000.00
4197 Discounts Earned	-74.32	0.00	74.32	0	-511.26	0.00	511.26	0	0.00
Supplies - Total	6,284.29	4,324.99	-1,959.30	-45.30	51,898.02	47,574.89	-4,323.13	-9.09	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	0.00	0.00	0	18,568.50	25,000.00	6,431.50	25.73	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	28,800.00	32,000.00	3,200.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09	450.00	0.00	-450.00	0	2,510.00	0.00	-2,510.00	0	0.00
4207 Copier/Rental - (was 4041)	606.42	541.67	-64.75	-11.95	6,118.99	5,958.37	-160.62	-2.70	6,500.00
4209 Fire Alarm	709.03	0.00	-709.03	0	1,347.16	750.00	-597.16	-79.62	1,000.00
4210 Housekeeping Contract	11,734.18	11,000.00	-734.18	-6.67	121,222.06	121,000.00	-222.06	-0.18	132,000.00
4215 Landscaping Contract	0.00	1,333.33	1,333.33	100.0	13,280.00	14,666.63	1,386.63	9.45	16,000.00
4217 Maintenance Contract	22,423.82	23,000.00	576.18	2.51	216,816.07	253,000.00	36,183.93	14.30	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	6,030.70	6,772.73	742.03	10.96	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	1,339.80	1,375.00	35.20	2.56	1,500.00
4225 Security Contract	39,024.96	30,000.00	-9,024.96	-30.08	357,181.32	330,000.00	-27,181.32	-8.24	360,000.00
4229 Valet Contract	16,800.00	12,166.67	-4,633.33	-38.08	139,262.51	133,833.37	-5,429.14	-4.06	146,000.00
4230 Waste Removal Contract	0.00	7,000.00	7,000.00	100.0	57,001.19	77,000.00	19,998.81	25.97	84,000.00
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
SPECIAL PROJECTS									
4309 Fire Alarm Sprinkler Project	0.00	24,545.45	24,545.45	100.0	340,090.16	345,454.55	5,364.39	1.55	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	16,800.00	18,333.37	1,533.37	8.36	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	9,585.51	9,166.63	-418.88	-4.57	10,000.00
4350 Storm Water Wells	93,095.00	0.00	-93,095.00	0	127,187.90	0.00	-127,187.90	0	0.00
SPECIAL ASSESSMENT									
4352 S/A - Generator	2,120.00	0.00	-2,120.00	0	2,120.00	0.00	-2,120.00	0	0.00
UTILITIES									
4405 Cable	15,368.35	14,583.33	-785.02	-5.38	176,893.14	160,416.63	-16,476.51	-10.27	175,000.00
4410 Electricity	34,676.88	29,283.33	-5,393.55	-18.42	308,285.53	322,116.63	13,831.10	4.29	351,400.00
4415 Gas	40.00	4,166.67	4,126.67	99.04	40,264.38	45,833.37	5,568.99	12.15	50,000.00
4416 Gas Transportation	311.16	1,500.00	1,188.84	79.26	15,202.75	16,500.00	1,297.25	7.86	18,000.00
Gas Expense - Total	351.16	5,666.67	5,315.51	93.80	55,467.13	62,333.37	6,866.24	11.02	68,000.00
4420 Telephone	444.09	433.33	-10.76	-2.48	5,116.04	4,766.63	-349.41	-7.33	5,200.00
4425 Water & Sewer	28,494.39	30,833.33	2,338.94	7.59	322,467.33	339,166.63	16,699.30	4.92	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	9,756.52	13,750.00	3,993.48	29.04	15,000.00
5010 P/R Administration/Office	18,140.75	13,750.00	-4,390.75	-31.93	150,698.16	151,250.00	551.84	0.36	165,000.00

