

Condominium Association of Parker Plaza Estates, Inc.

Treasurer's Report

August 31, 2014

OPERATING INCOME RECEIVED AS OF August 31,2014

Income Received	\$	60,941.05
Monthly Budgeted Amount	\$	22,974.99
YTD Income Received	\$	5,042,803.32
YTD Budgeted Amount	\$	4,955,264.89

OPERATING EXPENSES PAID AS OF August 31, 2014

Actual Expenses	\$	320,859.66
Monthly Budgeted Expenses	\$	329,703.35
YTD Actual Expenses	\$	4,811,697.65
YTD Budgeted Expenses	\$	4,648,536.85

OPERATING BALANCES AS OF August 31, 2014

WF - Operating Account-3832	\$	522,570.32
WF - Money Market-8653	\$	101,538.75
WF - RE Savings-9010	\$	3,286.69
WF - RE Checking-1538	\$	21,143.99
BA - RE Checking-1561	\$	50,000.00
BA - RE Money Market-3662	\$	200,069.38
CB - RE Checking-4382	\$	50,000.00
CB - RE Money Market-3780	\$	200,222.19
BP - Money Market OP-3824	\$	26,050.10
ST - RE Money Market -9585	\$	27,067.18
ST - RE-Fire Sprinkler-8453	\$	501,767.09
ST - RE-Money Market-4844	\$	60,014.58
ST - Payroll-5262	\$	122,640.29
CN - RE Money Market-8932	\$	123,242.27

TOTAL OPERATING FUNDS	\$	2,009,612.83
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ESCROW BALANCES AS OF August 31, 2014

WF- Escrow Contractor -1413	\$	21,782.92
ST - Escrow Rental-3978	\$	99,523.28
BP - Escrow Owners 2Qtrs-7385	\$	404,405.22

SPECIAL ASSESSMENT ACCOUNT

WF - Special Assessment-8501	\$	400.77
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DELINQUENCIES AS OF August 31, 2014

\$ 170,558.56

WRITE-OFF AMOUNT AS OF August 31, 2014

\$ 49,163.30

WRITE OFF-SPECIAL ASSESSMENT

\$ 2,827.48

TOTAL WRITE OFF

\$ 51,990.78

<u>Expense Summary</u>	<u>YTD Expense</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
TOTAL ADMINISTRATIVE	1,070,380.71	1,042,353.37	(28,027.34)
TOTAL BUILDING MAINTENANCE ****B	304,420.08	207,258.26	(97,161.82)
TOTAL FIXED CONTRACTS	1,008,484.91	979,383.37	(29,101.54)
TOTAL PAYROLL, TAXES, BENEFITS	413,195.61	514,708.48	101,512.87
TOTAL SPECIAL PROJECTS***A	108,010.12	50,416.63	(57,593.49)
TOTAL UTILITIES	818,735.05	864,416.74	45,681.69
TOTAL LOAN INTEREST	745,682.54	746,000.00	317.46
TOTAL ADJUSTMENT (INS, ETC)	342,788.63	244,000.00	(98,788.63)
TOTAL EXPENSES	4,811,697.65	4,648,536.85	(163,160.80)

Notes:

A*** Special Project Expenses for Reheat/ Outside Air Repair will be paid out of recovery funds and will be repaid from budget funds within 2 years.

B**** 40 Year Certification not budgeted for

**Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
August 2014**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	28,763.33	0.00	28,763.33	0	4,704,246.61	4,702,540.00	1,706.61	0.04	4,702,540.00
3115 Legal/ Lien Fees	15,075.25	2,083.33	12,991.92	623.6	71,684.29	22,916.63	48,767.66	212.8	25,000.00
3117 Settlements-Development legal	0.00	0.00	0.00	0	30,000.00	0.00	30,000.00	0	0.00
3121 Special Assessment Recovery	0.00	0.00	0.00	0	2,827.48	0.00	2,827.48	0	0.00
3123 Storage	0.00	2,666.67	-2,666.67	-100.0	34,085.00	29,333.37	4,751.63	16.20	32,000.00
3125 Rentals-101/102/103/317	4,000.00	2,100.00	1,900.00	90.48	23,450.00	23,100.00	350.00	1.52	25,200.00
3130 Late Fees	275.00	391.67	-116.67	-29.79	4,410.10	4,308.37	101.73	2.36	4,700.00
3137 FOBS (Medeco) Keys	900.00	625.00	275.00	44.00	5,600.00	6,875.00	-1,275.00	-18.55	7,500.00
3144 Parking - Contractor	856.00	1,083.33	-227.33	-20.98	9,861.00	11,916.63	-2,055.63	-17.25	13,000.00
3145 Parking - Valet	1,120.00	1,391.67	-271.67	-19.52	17,537.00	15,308.37	2,228.63	14.56	16,700.00
3146 Parking - Tickets	2,081.00	2,291.67	-210.67	-9.19	23,705.00	25,208.37	-1,503.37	-5.96	27,500.00
3147 Parking - Monthly	2,392.00	2,583.33	-191.33	-7.41	26,961.46	28,416.63	-1,455.17	-5.12	31,000.00
3150 Repairs/Work Orders/Emergen	787.50	533.33	254.17	47.66	11,894.34	5,866.63	6,027.71	102.7	6,400.00
3170 NSF Fees Recovered	100.00	83.33	16.67	20.00	600.00	916.63	-316.63	-34.54	1,000.00
3175 Condo Docs	250.00	33.33	216.67	650.0	400.00	366.63	33.37	9.10	400.00
3190 Copies/Fax/Stamps	93.18	83.33	9.85	11.82	1,039.82	916.63	123.19	13.44	1,000.00
3210 Application Fees	1,100.00	583.33	516.67	88.57	5,300.00	6,416.63	-1,116.63	-17.40	7,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	458.37	-458.37	-100.0	500.00
3215 Estoppel	1,050.00	566.67	483.33	85.29	5,600.00	6,233.37	-633.37	-10.16	6,800.00
3510 Laundry Income	1,021.00	1,000.00	21.00	2.10	9,688.61	11,000.00	-1,311.39	-11.92	12,000.00
3710 Recovered -Bad Debt	-3.00	4,166.67	-4,169.67	-100.0	0.00	45,833.37	-45,833.37	-100.0	50,000.00
3712 Interest Income	134.61	333.33	-198.72	-59.62	3,763.61	3,666.63	96.98	2.64	4,000.00
3715 Misc. Income-Fines,Plaza Roo	945.18	333.33	611.85	183.5	52,976.48	3,666.63	49,309.85	1,344.	4,000.00
TOTAL INCOME	60,941.05	22,974.99	37,966.06	165.2	5,045,630.80	4,955,264.89	90,365.91	1.82	4,978,240.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,270.00	1,666.67	396.67	23.80	20,100.00	18,333.37	-1,766.63	-9.64	20,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	3,000.00	920.00	30.67	3,000.00
4008 Application / Screening - Unit	710.00	400.00	-310.00	-77.50	3,042.00	4,400.00	1,358.00	30.86	4,800.00
4010 Bad Debt/ Write Offs	5,009.53	10,583.33	5,573.80	52.67	49,057.30	116,416.63	67,359.33	57.86	127,000.00
4012 Bank Charges	241.99	125.00	-116.99	-93.59	815.36	1,375.00	559.64	40.70	1,500.00
4013 Consulting Fee	0.00	0.00	0.00	0	8,675.00	0.00	-8,675.00	0	0.00
4014 Election Expense	0.00	375.00	375.00	100.0	2,288.18	4,125.00	1,836.82	44.53	4,500.00
4015 Employee Gas	276.34	16.67	-259.67	-1,557	2,092.44	183.37	-1,909.07	-1,041	200.00
4026 Insurance-Claims Deductible	0.00	916.67	916.67	100.0	450.00	10,083.37	9,633.37	95.54	11,000.00
4029 Legal - Unit Owner Fees	4,506.56	4,166.67	-339.89	-8.16	49,572.09	45,833.37	-3,738.72	-8.16	50,000.00
4030 Legal - 2000 Development (eff	0.00	0.00	0.00	0	52,814.66	0.00	-52,814.66	0	0.00
4031 Legal- Association	5,622.24	1,250.00	-4,372.24	-349.7	26,888.28	13,750.00	-13,138.28	-95.55	15,000.00
Legal Expense - Total	10,128.80	5,416.67	-4,712.13	-86.99	129,275.03	59,583.37	-69,691.66	-116.9	65,000.00
4033 Licenses, Fees & Permits	908.50	525.00	-383.50	-73.05	4,177.69	5,775.00	1,597.31	27.66	6,300.00
4034 Maint Fees - Unit104	0.00	1,000.00	1,000.00	100.0	7,545.00	11,000.00	3,455.00	31.41	12,000.00
4035 Office Expenses- Soft	266.85	650.00	383.15	58.95	7,302.83	7,150.00	-152.83	-2.14	7,800.00
4036 New Hire Fees	65.50	28.33	-37.17	-131.2	1,194.59	311.63	-882.96	-283.3	340.00
4037 Maint Fees - Units317/408/100	0.00	2,666.67	2,666.67	100.0	0.00	29,333.37	29,333.37	100.0	32,000.00
4039 Office Expense Kitchen	324.21	258.33	-65.88	-25.50	1,936.88	2,841.63	904.75	31.84	3,100.00
4041 Office Equip Copier Rental (in u	88.41	0.00	-88.41	0	88.41	0.00	-88.41	0	0.00
4042 Office Expenses Hard Goods	-26.12	166.67	192.79	115.67	539.55	1,833.37	1,293.82	70.57	2,000.00
4043 Office Expense - Computers	889.67	833.33	-56.34	-6.76	13,005.37	9,166.63	-3,838.74	-41.88	10,000.00
Office Expense - Total	1,276.17	1,258.33	-17.84	-1.42	15,570.21	13,841.63	-1,728.58	-12.49	15,100.00
4046 Postage & Delivery	317.94	233.33	-84.61	-36.26	1,772.28	2,566.63	794.35	30.95	2,800.00
4052 Parker Owned Unit Expenses	0.00	333.33	333.33	100.0	-2,847.50	3,666.63	6,514.13	177.6	4,000.00
4056 Walkie-Talkies/Radios	0.00	166.67	166.67	100.0	2,433.76	1,833.37	-600.39	-32.75	2,000.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	0.00	100.00	100.00	100.0	1,689.44	1,100.00	-589.44	-53.59	1,200.00
4105 Cleaning Supplies - Paper	0.00	37.50	37.50	100.0	520.06	412.50	-107.56	-26.08	450.00
4108 Compactor Container	0.00	291.67	291.67	100.0	475.00	3,208.37	2,733.37	85.19	3,500.00
4109 Compactors	0.00	125.00	125.00	100.0	0.00	1,375.00	1,375.00	100.0	1,500.00
4110 Compactor Repairs	0.00	166.67	166.67	100.0	2,983.08	1,833.37	-1,149.71	-62.71	2,000.00
4111 Electrical Room	0.00	41.67	41.67	100.0	0.00	458.37	458.37	100.0	500.00
4113 Fire Alarm System	143.07	366.67	223.60	60.98	5,200.30	4,033.37	-1,166.93	-28.93	4,400.00
4115 Gym Maintenance	185.20	308.33	123.13	39.93	2,129.24	3,391.63	1,262.39	37.22	3,700.00
4119 Pool Expense-Large Equipment	0.00	208.33	208.33	100.0	0.00	2,291.63	2,291.63	100.0	2,500.00
4120 Pool Chemicals/Tank Lease	1,849.41	750.00	-1,099.41	-146.5	9,433.04	8,250.00	-1,183.04	-14.34	9,000.00
4121 Pool Towel Expense	-582.72	50.00	632.72	1,265.	-1,092.68	550.00	1,642.68	298.6	600.00
4122 Pool Repairs	0.00	333.33	333.33	100.0	2,012.85	3,666.63	1,653.78	45.10	4,000.00
4123 Pool Equipment Expense	-12,759.73	666.67	13,426.40	2,013.	5,111.12	7,333.37	2,222.25	30.30	8,000.00

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
August 2014

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4124 Pool Furniture/Umbrellas	12,759.73	0.00	-12,759.73	0	12,759.73	0.00	-12,759.73	0	0.00
Pool Expense - Total	1,266.69	2,008.33	741.64	36.93	28,224.06	22,091.63	-6,132.43	-27.76	24,100.00
4127 Elevator Repair (begin use 10/0	0.00	833.33	833.33	100.0	1,587.02	9,166.63	7,579.61	82.69	10,000.00
4129 Chillers-Repair	327.35	275.00	-52.35	-19.04	3,828.16	3,025.00	-803.16	-26.55	3,300.00
4131 Landscaping	284.36	583.33	298.97	51.25	8,018.89	6,416.63	-1,602.26	-24.97	7,000.00
4133 Uniforms	80.50	37.50	-43.00	-114.6	336.91	412.50	75.59	18.32	450.00
4140 Parts & Supplies-Misc	12,301.82	4,166.67	-8,135.15	-195.2	93,841.22	45,833.37	-48,007.85	-104.7	50,000.00
4141 Parts & Supplies-FOB	-219.18	208.33	427.51	205.2	880.86	2,291.63	1,410.77	61.56	2,500.00
4142 Parts & Supplies-Transponder	2,220.25	41.67	-2,178.58	-5,228	2,220.25	458.37	-1,761.88	-384.3	500.00
4159 Labor Contract - A/C	-2,036.70	0.00	2,036.70	0	0.00	0.00	0.00	0	0.00
4163 Labor Contract - Electrical	750.00	250.00	-500.00	-200.0	24,400.00	2,750.00	-21,650.00	-787.2	3,000.00
4165 Labor Contract - Gate & Arm R	0.00	583.33	583.33	100.0	1,293.20	6,416.63	5,123.43	79.85	7,000.00
4166 Labor Contract - FOB	-1,565.35	125.00	1,690.35	1,352.	4,368.93	1,375.00	-2,993.93	-217.7	1,500.00
4181 Labor Contract - Misc	9,504.03	8,083.33	-1,420.70	-17.58	112,435.42	88,916.63	-23,518.79	-26.45	97,000.00
4182 Labor Contract -Pool/Contr/Mai	1,320.00	208.33	-1,111.67	-533.6	11,004.00	2,291.63	-8,712.37	-380.1	2,500.00
Labor Contract - Total	7,971.98	9,249.99	1,278.01	13.82	153,501.55	101,749.89	-51,751.66	-50.86	111,000.00
4197 Discounts Earned	-38.68	0.00	38.68	0	-1,015.96	0.00	1,015.96	0	0.00
Supplies - Total	14,264.21	4,416.67	-9,847.54	-222.9	95,926.37	48,583.37	-47,343.00	-97.45	53,000.00
FIXED CONTRACTS									
4203 Chillers Contract	2,250.00	2,250.00	0.00	0.00	24,750.00	24,750.00	0.00	0.00	27,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	28,800.00	28,800.00	0.00	0.00	28,800.00
4207 Copier/Rental - (was 4041)	0.00	375.00	375.00	100.0	2,292.30	4,125.00	1,832.70	44.43	4,500.00
4209 Fire Alarm	0.00	83.33	83.33	100.0	294.22	916.63	622.41	67.90	1,000.00
4210 Housekeeping Contract	14,405.54	14,666.67	261.13	1.78	158,584.69	161,333.37	2,748.68	1.70	176,000.00
4211 Housekeeping Contract-OT	143.75	166.67	22.92	13.75	1,437.50	1,833.37	395.87	21.59	2,000.00
4215 Landscaping Contract	1,600.00	1,600.00	0.00	0.00	17,600.00	17,600.00	0.00	0.00	19,200.00
4217 Maintenance/Pool Contract	21,923.50	18,833.33	-3,090.17	-16.41	235,886.83	207,166.63	-28,720.20	-13.86	226,000.00
4218 Maintenance/OT	147.50	166.67	19.17	11.50	2,585.00	1,833.37	-751.63	-41.00	2,000.00
4220 Pest Control	0.00	458.33	458.33	100.0	7,331.00	5,041.63	-2,289.37	-45.41	5,500.00
4225 Security Contract	38,135.95	29,333.33	-8,802.62	-30.01	328,843.17	322,666.63	-6,176.54	-1.91	352,000.00
4226 Security Contract-OT	0.00	916.67	916.67	100.0	9,349.87	10,083.37	733.50	7.27	11,000.00
4229 Valet Contract	16,800.00	12,166.67	-4,633.33	-38.08	128,787.50	133,833.37	5,045.87	3.77	146,000.00
4230 Waste Removal Contract	5,968.56	5,000.00	-968.56	-19.37	58,202.83	55,000.00	-3,202.83	-5.82	60,000.00
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									
4308 Electrical Roof Top	0.00	0.00	0.00	0	7,237.97	0.00	-7,237.97	0	0.00
4310 Fire Sprinkler Project/Soffits	0.00	0.00	0.00	0	-701.41	0.00	701.41	0	0.00
4321 Repair Concrete on Building W	1,200.00	2,083.33	883.33	42.40	15,670.45	22,916.63	7,246.18	31.62	25,000.00
4323 Pool Deck Repair	0.00	416.67	416.67	100.0	0.00	4,583.37	4,583.37	100.0	5,000.00
4331 Roof Repair	0.00	2,083.33	2,083.33	100.0	0.00	22,916.63	22,916.63	100.0	25,000.00
4342 Reheat/Outside Air Repair	0.00	0.00	0.00	0	85,803.11	0.00	-85,803.11	0	0.00
SPECIAL ASSESSMENT									
4368 S/A Bad Debt	1,428.46	0.00	-1,428.46	0	2,827.48	0.00	-2,827.48	0	0.00
UTILITIES									
4405 Cable	17,464.27	17,000.00	-464.27	-2.73	168,578.77	187,000.00	18,421.23	9.85	204,000.00
4410 Electricity	32,778.70	25,000.00	-7,778.70	-31.11	276,934.22	275,000.00	-1,934.22	-0.70	300,000.00
4415 Gas	200.08	3,666.67	3,466.59	94.54	25,897.21	40,333.37	14,436.16	35.79	44,000.00
4416 Gas Transportation	0.00	1,500.00	1,500.00	100.0	10,641.58	16,500.00	5,858.42	35.51	18,000.00
Gas Expense - Total	200.08	5,166.67	4,966.59	96.13	36,538.79	56,833.37	20,294.58	35.71	62,000.00
4420 Telephone	379.35	500.00	120.65	24.13	5,877.44	5,500.00	-377.44	-6.86	6,000.00
4425 Water & Sewer	33,612.52	30,916.67	-2,695.85	-8.72	330,805.83	340,083.37	9,277.54	2.73	371,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,074.00	1,416.67	342.67	24.19	9,098.57	15,583.37	6,484.80	41.61	17,000.00
5010 P/R Administration/Office	6,443.92	16,666.67	10,222.75	61.34	125,620.06	183,333.37	57,713.31	31.48	200,000.00
5025 P/R Maintenance	12,147.40	16,666.67	4,519.27	27.12	151,150.48	183,333.37	32,182.89	17.55	200,000.00
5032 P/R Pool	2,691.20	2,916.67	225.47	7.73	33,207.00	32,083.37	-1,123.63	-3.50	35,000.00
5080 P/R Contractor Inspector	0.00	2,500.00	2,500.00	100.0	23,703.54	27,500.00	3,796.46	13.81	30,000.00
P/R Maintenance - Total	12,147.40	16,666.67	4,519.27	27.12	151,150.48	183,333.37	32,182.89	17.55	200,000.00
6000 Employee Health	5,493.36	2,258.33	-3,235.03	-143.2	28,602.47	24,841.63	-3,760.84	-15.14	27,100.00
6005 Holiday Gift Fund	0.00	666.67	666.67	100.0	8,782.51	7,333.37	-1,449.14	-19.76	8,000.00
6007 Special Events Fund	300.00	250.00	-50.00	-20.00	2,584.54	2,750.00	165.46	6.02	3,000.00
6010 P/R Tax - Fica	1,265.70	2,000.00	734.30	36.72	20,171.79	22,000.00	1,828.21	8.31	24,000.00
6020 P/R Tax Medicare	296.04	466.67	170.63	36.56	4,717.70	5,133.37	415.67	8.10	5,600.00
6030 P/R Tax Futa	0.00	400.00	400.00	100.0	496.36	4,400.00	3,903.64	88.72	4,800.00
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	5,060.59	6,416.63	1,356.04	21.13	7,000.00

Repayment of Loan

**Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
August 2014**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
6201 Interest Banco Popular Expens	0.00	0.00	0.00	0	519,682.54	520,000.00	317.46	0.06	520,000.00
6203 Loan from PP Recovery Acct	0.00	0.00	0.00	0	226,000.00	226,000.00	0.00	0.00	226,000.00
SUMMARY									
TOTAL ADMINISTRATIVE	<u>20,471.62</u>	<u>26,361.67</u>	<u>5,890.05</u>	<u>22.34</u>	<u>255,024.17</u>	<u>292,978.37</u>	<u>37,954.20</u>	<u>12.95</u>	<u>319,340.00</u>
TOTAL BUILDING MAINTENANCE	<u>24,523.36</u>	<u>18,841.66</u>	<u>-5,681.70</u>	<u>-30.15</u>	<u>304,420.08</u>	<u>207,258.26</u>	<u>-97,161.82</u>	<u>-46.88</u>	<u>226,100.00</u>
TOTAL SPECIAL ASSESSMENT	<u>1,428.46</u>	<u>0.00</u>	<u>-1,428.46</u>	<u>0</u>	<u>2,827.48</u>	<u>0.00</u>	<u>-2,827.48</u>	<u>0</u>	<u>0.00</u>
TOTAL FIXED CONTRACTS	<u>101,714.80</u>	<u>86,416.67</u>	<u>-15,298.13</u>	<u>-17.70</u>	<u>1,008,484.91</u>	<u>979,383.37</u>	<u>-29,101.54</u>	<u>-2.97</u>	<u>1,065,800.00</u>
TOTAL INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>745,682.54</u>	<u>746,000.00</u>	<u>317.46</u>	<u>0.04</u>	<u>746,000.00</u>
TOTAL PAYROLL, TAXES, BENEFIT	<u>29,711.62</u>	<u>46,791.68</u>	<u>17,080.06</u>	<u>36.50</u>	<u>413,195.61</u>	<u>514,708.48</u>	<u>101,512.87</u>	<u>19.72</u>	<u>561,500.00</u>
TOTAL SPECIAL PROJECTS	<u>1,200.00</u>	<u>4,583.33</u>	<u>3,383.33</u>	<u>73.82</u>	<u>108,010.12</u>	<u>50,416.63</u>	<u>-57,593.49</u>	<u>-114.2</u>	<u>55,000.00</u>
TOTAL UTILITIES	<u>84,434.92</u>	<u>78,583.34</u>	<u>-5,851.58</u>	<u>-7.45</u>	<u>818,735.05</u>	<u>864,416.74</u>	<u>45,681.69</u>	<u>5.28</u>	<u>943,000.00</u>
TOTAL EXPENSES	<u>263,484.78</u>	<u>261,578.35</u>	<u>-1,906.43</u>	<u>-0.73</u>	<u>3,656,379.96</u>	<u>3,655,161.85</u>	<u>-1,218.11</u>	<u>-0.03</u>	<u>3,916,740.00</u>
NET INCOME	<u>-202,543.73</u>	<u>-238,603.36</u>	<u>36,059.63</u>	<u>15.11</u>	<u>1,389,250.84</u>	<u>1,300,103.04</u>	<u>89,147.80</u>	<u>6.86</u>	<u>1,061,500.00</u>
ADJUSTMENTS									
1139 ST-Fire Alarm Sprinkler-8453	-42.61	0.00	-42.61	0	-100,461.73	0.00	-100,461.73	0	0.00
1400 Employee Advance	100.00	0.00	100.00	0	1,200.00	0.00	1,200.00	0	0.00
1505 Prepaid Insurance	0.00	0.00	0.00	0	-175,642.00	0.00	-175,642.00	0	0.00
2230 Ins. Payable	-58,880.73	-68,125.00	9,244.27	13.57	-639,714.54	-749,375.00	109,660.46	14.63	-817,500.00
2370 Sales Tax Payable	20.00	0.00	20.00	0	36.00	0.00	36.00	0	0.00
2535 Principal Banco Popular Operat	0.00	0.00	0.00	0	-243,562.90	-244,000.00	437.10	0.18	-244,000.00
TOTAL ADJUSTMENTS	<u>-58,803.34</u>	<u>-68,125.00</u>	<u>9,321.66</u>	<u>13.68</u>	<u>-1,158,145.17</u>	<u>-993,375.00</u>	<u>-164,770.17</u>	<u>-16.59</u>	<u>-1,061,500.00</u>
CASH FLOW	<u>-261,347.07</u>	<u>-306,728.36</u>	<u>45,381.29</u>	<u>14.80</u>	<u>231,105.67</u>	<u>306,728.04</u>	<u>-75,622.37</u>	<u>-24.65</u>	<u>0.00</u>