

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
August 2016**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	0.00	0.00	0.00	0	4,702,540.00	4,702,540.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	599.71	3,333.33	-2,733.62	-82.01	14,013.85	36,666.63	-22,652.78	-61.78	40,000.00
3123 Storage	65.00	0.00	65.00	0	34,092.50	38,000.00	-3,907.50	-10.28	38,000.00
3125 Rentals-101/102/103	1,660.00	1,100.00	560.00	50.91	21,627.00	14,900.00	6,727.00	45.15	16,000.00
3130 Late Fees	-25.00	333.33	-358.33	-107.5	2,200.00	3,666.63	-1,466.63	-40.00	4,000.00
3137 FOBS Keys	700.00	833.33	-133.33	-16.00	7,600.00	9,166.63	-1,566.63	-17.09	10,000.00
3144 Parking - Contractor	672.00	1,000.00	-328.00	-32.80	9,633.02	11,000.00	-1,366.98	-12.43	12,000.00
3145 Parking - Valet	1,230.01	1,250.00	-19.99	-1.60	14,731.04	13,750.00	981.04	7.13	15,000.00
3146 Parking - Stickers	2,160.00	2,500.00	-340.00	-13.60	25,108.40	27,500.00	-2,391.60	-8.70	30,000.00
3147 Parking - Monthly	1,180.46	0.00	1,180.46	0	27,795.47	33,000.00	-5,204.53	-15.77	33,000.00
3150 Repairs/Work Orders/AC Filters	291.00	333.33	-42.33	-12.70	5,692.13	3,666.63	2,025.50	55.24	4,000.00
3170 NSF Fees Recovered	0.00	83.33	-83.33	-100.0	150.00	916.63	-766.63	-83.64	1,000.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	366.63	-366.63	-100.0	400.00
3210 Application Fees - Owner	100.00	350.00	-250.00	-71.43	3,520.00	3,850.00	-330.00	-8.57	4,200.00
3211 Application Fees- Renter	600.00	166.66	433.34	260.0	3,800.00	1,833.26	1,966.74	107.2	2,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	300.00	458.37	-158.37	-34.55	500.00
3215 Estoppel & Condo Questionnaire	900.00	541.67	358.33	66.15	6,800.00	5,958.37	841.63	14.13	6,500.00
3510 Laundry Income	1,021.00	1,000.00	21.00	2.10	10,275.32	10,400.00	-124.68	-1.20	11,400.00
3512 Towel Income	400.00	433.33	-33.33	-7.69	3,120.00	4,766.63	-1,646.63	-34.54	5,200.00
3712 Interest Income	2.52	166.67	-164.15	-98.49	94.55	1,833.37	-1,738.82	-94.84	2,000.00
3715 Misc. Income-Fines, Plaza Roo	312.99	208.33	104.66	50.24	1,856.78	2,291.63	-434.85	-18.98	2,500.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	458.37	-458.37	-100.0	500.00
<b>TOTAL INCOME</b>	<b>11,869.69</b>	<b>13,749.98</b>	<b>-1,880.29</b>	<b>-13.67</b>	<b>4,894,950.06</b>	<b>4,926,989.78</b>	<b>-32,039.72</b>	<b>-0.65</b>	<b>4,940,740.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,140.00	800.00	-340.00	-42.50	17,664.00	18,400.00	736.00	4.00	19,200.00
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	380.00	250.00	-130.00	-52.00	3,590.00	2,750.00	-840.00	-30.55	3,000.00
4010 Bad Debt/ Write Offs	2,383.33	2,383.33	0.00	0.00	26,216.63	26,216.63	0.00	0.00	28,600.00
4012 Bank Charges	76.74	208.33	131.59	63.16	1,149.92	2,291.63	1,141.71	49.82	2,500.00
4013 Consulting Fee	2,500.00	1,250.00	-1,250.00	-100.0	10,625.88	13,750.00	3,124.12	22.72	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	2,830.09	1,000.00	-1,830.09	-183.0	1,000.00
4015 Employee Gas	17.36	33.33	15.97	47.91	211.26	366.63	155.37	42.38	400.00
4025 Insurance-All Risk	81,644.15	84,111.71	2,467.56	2.93	910,718.87	925,228.81	14,509.94	1.57	1,009,340.52
4026 Insurance-Claims Deductible	500.00	250.00	-250.00	-100.0	500.00	2,750.00	2,250.00	81.82	3,000.00
4029 Legal - Unit Owner Fees	599.73	3,333.33	2,733.60	82.01	14,013.87	36,666.63	22,652.76	61.78	40,000.00
4031 Legal- Association	3,570.00	2,083.33	-1,486.67	-71.36	21,380.94	22,916.63	1,535.69	6.70	25,000.00
4033 Licenses, Fees & Permits	0.00	208.33	208.33	100.0	5,934.91	2,291.63	-3,643.28	-158.9	2,500.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	10,060.00	10,060.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	1,053.11	666.67	-386.44	-57.97	9,052.76	7,333.37	-1,719.39	-23.45	8,000.00
4036 New Hire Fees	250.66	83.33	-167.33	-200.8	1,881.68	916.63	-965.05	-105.2	1,000.00
4037 Meeting Catering Expenses	58.33	83.33	25.00	30.00	384.70	916.63	531.93	58.03	1,000.00
4039 Office Expense Kitchen	92.58	166.67	74.09	44.45	1,705.48	1,833.37	127.89	6.98	2,000.00
4043 Office Expense - Equipment	247.70	583.33	335.63	57.54	6,077.24	6,416.63	339.39	5.29	7,000.00
4046 Postage & Delivery	1,450.76	250.00	-1,200.76	-480.3	3,446.31	2,750.00	-696.31	-25.32	3,000.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	1,594.20	1,375.00	-219.20	-15.94	1,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>95,964.45</b>	<b>96,870.02</b>	<b>905.57</b>	<b>0.93</b>	<b>1,051,118.74</b>	<b>1,088,310.22</b>	<b>37,191.48</b>	<b>3.42</b>	<b>1,185,180.52</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	0.00	0.00	0.00	0	2,650.50	8,500.00	5,849.50	68.82	8,500.00
4103 Cleaning Supplies - Misc.	50.00	83.33	33.33	40.00	1,451.65	916.63	-535.02	-58.37	1,000.00
4108 Compactor Container & Mainte	0.00	208.33	208.33	100.0	5,502.20	2,291.63	-3,210.57	-140.1	2,500.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	0.00	1,375.00	1,375.00	100.0	1,500.00
4115 Gym Maintenance	185.20	333.33	148.13	44.44	1,259.77	3,666.63	2,406.86	65.64	4,000.00
4119 Pool Furnishings	4,015.40	416.67	-3,598.73	-863.6	12,513.99	4,583.37	-7,930.62	-173.0	5,000.00
4120 Pool Chemicals/Tank Lease	1,554.32	750.00	-804.32	-107.2	9,527.68	8,250.00	-1,277.68	-15.49	9,000.00
4121 Pool Towel	0.00	316.67	316.67	100.0	2,411.27	3,483.37	1,072.10	30.78	3,800.00
4122 Pool Repairs	0.00	375.00	375.00	100.0	0.00	4,125.00	4,125.00	100.0	4,500.00
4123 Pool Equipment - Pumps, Filter	1,410.64	666.67	-743.97	-111.5	8,887.11	7,333.37	-1,553.74	-21.19	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	1,837.48	2,750.00	912.52	33.18	3,000.00
4129 Chillers-Repair	0.00	125.00	125.00	100.0	5,277.39	1,375.00	-3,902.39	-283.8	1,500.00
4131 Landscaping	0.00	583.33	583.33	100.0	3,227.89	6,416.63	3,188.74	49.69	7,000.00
4133 Uniforms	183.86	83.33	-100.53	-120.6	1,321.65	916.63	-405.02	-44.19	1,000.00
4135 Plumbing	726.05	1,000.00	273.95	27.40	5,749.17	11,000.00	5,250.83	47.73	12,000.00
4136 Parts & Supplies-Paint	1,277.36	1,666.67	389.31	23.36	6,402.48	18,333.37	11,930.89	65.08	20,000.00

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4137 Parts & Supplies -Bldg & Decks	947.50	1,250.00	302.50	24.20	2,355.97	13,750.00	11,394.03	82.87	15,000.00
4138 Parts & Supplies- Electrical	6,546.75	1,666.67	-4,880.08	-292.8	22,862.73	18,333.37	-4,529.36	-24.71	20,000.00
4139 Parts & Supplies- AC	0.00	541.67	541.67	100.0	3,283.44	5,958.37	2,674.93	44.89	6,500.00
4140 Parts & Supplies-Tools, Equipm	2,965.46	1,500.00	-1,465.46	-97.70	18,882.98	16,500.00	-2,382.98	-14.44	18,000.00
4141 Parts & Supplies-FOB	0.00	250.00	250.00	100.0	2,047.82	2,750.00	702.18	25.53	3,000.00
4142 Parts & Supplies-Transponder	47.90	458.33	410.43	89.55	7,125.19	5,041.63	-2,083.56	-41.33	5,500.00
4143 Parts & Supplies- Doors	0.00	1,083.33	1,083.33	100.0	4,822.63	11,916.63	7,094.00	59.53	13,000.00
Total Parts & Supplies- Commo	18,314.60	11,066.67	-7,247.93	-65.49	100,758.65	121,733.37	20,974.72	17.23	132,800.00
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	4,634.53	11,000.00	6,365.47	57.87	12,000.00
4165 R&M Labor Contract - Gate & A	300.00	291.67	-8.33	-2.86	5,887.00	3,208.37	-2,678.63	-83.49	3,500.00
4166 R&M Labor Contract - FOB	837.45	250.00	-587.45	-234.9	7,193.75	2,750.00	-4,443.75	-161.5	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	7,333.37	7,333.37	100.0	8,000.00
4170 R&M Labor- Doors	0.00	166.67	166.67	100.0	6,741.16	1,833.37	-4,907.79	-267.6	2,000.00
4171 R&M Labor Contract - Fire Spr	0.00	416.67	416.67	100.0	10,367.92	4,583.37	-5,784.55	-126.2	5,000.00
4173 R&M Labor Contract - AC	800.00	1,250.00	450.00	36.00	996.88	13,750.00	12,753.12	92.75	15,000.00
4175 R&M Labor Contract - Equipme	0.00	416.67	416.67	100.0	471.99	4,583.37	4,111.38	89.70	5,000.00
4177 R&M Labor Contract - Plumbing	5,634.63	2,916.67	-2,717.96	-93.19	48,975.67	32,083.37	-16,892.30	-52.65	35,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	6,936.20	6,416.63	-519.57	-8.10	7,000.00
4181 R&M Labor Contract - Misc	406.10	1,000.00	593.90	59.39	8,238.09	11,000.00	2,761.91	25.11	12,000.00
4182 R&M Labor Contract -Pool/Cont	0.00	1,333.33	1,333.33	100.0	1,597.50	14,666.63	13,069.13	89.11	16,000.00
4197 Discounts Earned	-79.60	0.00	79.60	0	-550.96	0.00	550.96	0	0.00
Total Outside Contractors(Labor	9,494.42	12,958.34	3,463.92	26.73	130,132.07	151,041.74	20,909.67	13.84	164,000.00
<b>TOTAL BUILDING MAINTENANCE</b>	<b>27,809.02</b>	<b>24,025.01</b>	<b>-3,784.01</b>	<b>-15.75</b>	<b>230,890.72</b>	<b>272,775.11</b>	<b>41,884.39</b>	<b>15.35</b>	<b>296,800.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,328.75	2,250.00	-78.75	-3.50	25,020.00	24,750.00	-270.00	-1.09	27,000.00
4205 Elevator Contract	1,496.00	1,989.00	493.00	24.79	16,456.00	21,879.00	5,423.00	24.79	23,868.00
4207 Copier/Rental - (was 4041)	189.74	208.33	18.59	8.92	2,234.01	2,291.63	57.62	2.51	2,500.00
4209 Fire Alarm	0.00	145.00	145.00	100.0	3,942.42	580.00	-3,362.42	-579.7	580.00
4210 Housekeeping Contract	14,805.18	14,833.33	28.15	0.19	163,041.30	163,166.63	125.33	0.08	178,000.00
4211 Housekeeping Contract-OT	379.37	166.67	-212.70	-127.6	954.05	1,833.37	879.32	47.96	2,000.00
4215 Landscaping Contract	1,886.00	1,933.33	47.33	2.45	20,746.00	21,266.63	520.63	2.45	23,200.00
4220 Pest Control	425.00	500.00	75.00	15.00	4,513.00	5,500.00	987.00	17.95	6,000.00
4223 Pest Control Landscaping	0.00	250.00	250.00	100.0	2,185.00	2,750.00	565.00	20.55	3,000.00
4225 Security Contract	30,530.73	28,750.00	-1,780.73	-6.19	318,298.77	316,250.00	-2,048.77	-0.65	345,000.00
4226 Security Contract-OT	0.00	1,166.67	1,166.67	100.0	5,777.56	12,833.37	7,055.81	54.98	14,000.00
4229 Valet Contract	11,200.00	12,666.67	1,466.67	11.58	140,868.76	139,333.37	-1,535.39	-1.10	152,000.00
4230 Waste Removal Contract	2,395.38	6,500.00	4,104.62	63.15	52,356.92	71,500.00	19,143.08	26.77	78,000.00
4231 Water Treatment Contract	340.00	350.00	10.00	2.86	3,740.00	3,850.00	110.00	2.86	4,200.00
4233 Window Contract	0.00	0.00	0.00	0	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>65,976.15</b>	<b>71,709.00</b>	<b>5,732.85</b>	<b>7.99</b>	<b>766,133.79</b>	<b>793,784.00</b>	<b>27,650.21</b>	<b>3.48</b>	<b>865,348.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4311 Gas Repair Project 03/2016	8,873.25	0.00	-8,873.25	0	491,749.70	0.00	-491,749.70	0	0.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	0.00	18,333.37	18,333.37	100.0	20,000.00
4323 Basement- Lobbies Modernizati	0.00	1,250.00	1,250.00	100.0	0.00	13,750.00	13,750.00	100.0	15,000.00
4325 Miscellaneous Projects	13,843.30	7,150.00	-6,693.30	-93.61	23,038.00	78,650.00	55,612.00	70.71	85,800.00
4327 Sauna Repair	0.00	416.67	416.67	100.0	0.00	4,583.37	4,583.37	100.0	5,000.00
4329 Parking Deck Lights	0.00	767.62	767.62	100.0	0.00	8,443.82	8,443.82	100.0	9,211.48
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	4,583.37	4,583.37	100.0	5,000.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>22,716.55</b>	<b>11,667.63</b>	<b>-11,048.92</b>	<b>-94.70</b>	<b>514,787.70</b>	<b>128,343.93</b>	<b>-386,443.77</b>	<b>-301.1</b>	<b>140,011.48</b>
<b>UTILITIES</b>									
4405 Cable	18,199.67	18,900.00	700.33	3.71	197,676.09	203,900.00	6,223.91	3.05	222,800.00
4410 Electricity	34,422.55	23,750.00	-10,672.55	-44.94	280,690.27	261,250.00	-19,440.27	-7.44	285,000.00
4415 Gas Bulk	1,840.53	2,700.00	859.47	31.83	25,274.98	27,000.00	1,725.02	6.39	30,000.00
4416 Gas Teco	0.00	1,250.00	1,250.00	100.0	4,946.59	14,000.00	9,053.41	64.67	15,000.00
4420 Telephone	443.84	350.00	-93.84	-26.81	5,626.82	3,850.00	-1,776.82	-46.15	4,200.00
4425 Water & Sewer	18,049.41	31,250.00	13,200.59	42.24	313,000.16	343,750.00	30,749.84	8.95	375,000.00
<b>TOTAL UTILITIES</b>	<b>72,956.00</b>	<b>78,200.00</b>	<b>5,244.00</b>	<b>6.71</b>	<b>827,214.91</b>	<b>853,750.00</b>	<b>26,535.09</b>	<b>3.11</b>	<b>932,000.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	1,144.00	1,000.00	-144.00	-14.40	16,695.00	11,000.00	-5,695.00	-51.77	12,000.00
5010 P/R Administration/Office	13,463.33	17,500.00	4,036.67	23.07	146,564.42	192,500.00	45,935.58	23.86	210,000.00
5025 P/R Maintenance	31,565.64	30,916.67	-648.97	-2.10	343,297.49	340,083.37	-3,214.12	-0.95	371,000.00
5032 P/R Pool	3,429.63	3,166.67	-262.96	-8.30	44,059.96	34,833.37	-9,226.59	-26.49	38,000.00
6000 Employee Health	3,873.89	6,000.00	2,126.11	35.44	65,025.55	66,000.00	974.45	1.48	72,000.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	9,065.85	9,000.00	-65.85	-0.73	9,000.00
6007 Special Events Fund	0.00	250.00	250.00	100.0	2,993.00	2,750.00	-243.00	-8.84	3,000.00
6010 P/R Tax - Fica	2,924.87	3,166.67	241.80	7.64	32,446.00	34,833.37	2,387.37	6.85	38,000.00
6020 P/R Tax Medicare	684.42	833.33	148.91	17.87	7,527.79	9,166.63	1,638.84	17.88	10,000.00

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6030 P/R Tax Futa	0.00	83.33	83.33	100.0	1,687.89	916.63	-771.26	-84.14	1,000.00
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	7,255.63	6,416.63	-839.00	-13.08	7,000.00
TOTAL PAYROLL, TAXES, BENEF	57,085.78	63,500.00	6,414.22	10.10	676,618.58	707,500.00	30,881.42	4.36	771,000.00
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6201 Interest Bank of America Expen	62,753.45	186,000.00	123,246.55	66.26	253,604.30	744,000.00	490,395.70	65.91	744,000.00
6202 Insurance Interest Expense	746.10	533.33	-212.77	-39.89	7,905.98	5,866.63	-2,039.35	-34.76	6,400.00
TOTAL INTEREST EXPENSE	63,499.55	186,533.33	123,033.78	65.96	261,510.28	749,866.63	488,356.35	65.13	750,400.00
<b>TOTAL EXPENSES</b>	<b>406,007.50</b>	<b>532,504.99</b>	<b>126,497.49</b>	<b>23.76</b>	<b>4,328,274.72</b>	<b>4,594,329.89</b>	<b>266,055.17</b>	<b>5.79</b>	<b>4,940,740.00</b>
<b>NET INCOME</b>	<b>-394,137.81</b>	<b>-518,755.01</b>	<b>124,617.20</b>	<b>24.02</b>	<b>566,675.34</b>	<b>332,659.89</b>	<b>234,015.45</b>	<b>70.35</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	1,788.81	45,333.33	43,544.52	96.05	318,275.46	498,666.63	180,391.17	36.17	544,000.00