

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
August 2017**

Prepared For:

Prepared By:
Parker Plaza Condo. Assoc., Inc.
2030 South Ocean Drive
Hallandale, FL 33009

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|-------------------------------------|------------------|------------------|------------------|---------------|---------------------|---------------------|-------------------|--------------|---------------------|
| INCOME | | | | | | | | | |
| 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 | -90.00 | 1,708.33 | -1,798.33 | -105.2 | 6,223.65 | 18,791.63 | -12,567.98 | -66.88 | 20,500.00 |
| 3123 Storage | 310.68 | 0.00 | 310.68 | 0 | 36,578.18 | 38,000.00 | -1,421.82 | -3.74 | 38,000.00 |
| 3125 Rentals-101/102/103 | 711.25 | 1,660.00 | -948.75 | -57.15 | 15,816.25 | 18,260.00 | -2,443.75 | -13.38 | 19,920.00 |
| 3130 Late Fees | 35.00 | 166.67 | -131.67 | -79.00 | 3,150.00 | 1,833.37 | 1,316.63 | 71.81 | 2,000.00 |
| 3137 FOBS Keys | 100.00 | 666.67 | -566.67 | -85.00 | 4,700.00 | 7,333.37 | -2,633.37 | -35.91 | 8,000.00 |
| 3144 Parking - Contractor | 1,128.08 | 916.67 | 211.41 | 23.06 | 9,695.09 | 10,083.37 | -388.28 | -3.85 | 11,000.00 |
| 3145 Parking - Valet | 1,630.00 | 1,333.33 | 296.67 | 22.25 | 16,125.03 | 14,666.63 | 1,458.40 | 9.94 | 16,000.00 |
| 3146 Parking - Stickers | 1,665.00 | 2,375.00 | -710.00 | -29.89 | 24,129.50 | 26,125.00 | -1,995.50 | -7.64 | 28,500.00 |
| 3147 Parking - Monthly | 285.00 | 0.00 | 285.00 | 0 | 18,326.93 | 27,000.00 | -8,673.07 | -32.12 | 27,000.00 |
| 3150 Repairs/Work Orders/AC Filters | 732.00 | 541.67 | 190.33 | 35.14 | 6,273.00 | 5,958.37 | 314.63 | 5.28 | 6,500.00 |
| 3170 NSF Fees Recovered | 50.00 | 0.00 | 50.00 | 0 | 310.00 | 200.00 | 110.00 | 55.00 | 200.00 |
| 3175 Condo Docs | 0.00 | 8.33 | -8.33 | -100.0 | 0.00 | 91.63 | -91.63 | -100.0 | 100.00 |
| 3210 Application Fees - Owner | 500.00 | 333.33 | 166.67 | 50.00 | 4,900.00 | 3,666.63 | 1,233.37 | 33.64 | 4,000.00 |
| 3211 Application Fees- Renter | 200.00 | 250.00 | -50.00 | -20.00 | 2,100.00 | 2,750.00 | -650.00 | -23.64 | 3,000.00 |
| 3212 Elevator Fees | 0.00 | 41.67 | -41.67 | -100.0 | 0.00 | 458.37 | -458.37 | -100.0 | 500.00 |
| 3215 Estoppel & Condo Questionair | 900.00 | 541.67 | 358.33 | 66.15 | 6,150.00 | 5,958.37 | 191.63 | 3.22 | 6,500.00 |
| 3510 Laundry Income | 1,833.30 | 1,100.00 | 733.30 | 66.66 | 9,574.51 | 10,900.00 | -1,325.49 | -12.16 | 12,000.00 |
| 3512 Towel Income | 560.00 | 333.33 | 226.67 | 68.00 | 4,239.00 | 3,666.63 | 572.37 | 15.61 | 4,000.00 |
| 3712 Interest Income | 1.62 | 8.33 | -6.71 | -80.55 | 56.45 | 91.63 | -35.18 | -38.39 | 100.00 |
| 3715 Misc. Income-Fines,Plaza Roo | 8.10 | 166.67 | -158.57 | -95.14 | 3,066.55 | 1,833.37 | 1,233.18 | 67.26 | 2,000.00 |
| 3717 Discounts Earned | 1.18 | 41.67 | -40.49 | -97.17 | 10.83 | 458.37 | -447.54 | -97.64 | 500.00 |
| TOTAL INCOME | 10,561.21 | 12,193.34 | -1,632.13 | -13.39 | 4,873,964.97 | 4,900,666.74 | -26,701.77 | -0.54 | 4,912,860.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| 4005 Accounting | 333.96 | 1,666.67 | 1,332.71 | 79.96 | 13,031.58 | 18,333.37 | 5,301.79 | 28.92 | 20,000.00 |
| 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 | 165.00 | 250.00 | 85.00 | 34.00 | 2,105.00 | 2,750.00 | 645.00 | 23.45 | 3,000.00 |
| 4010 Bad Deb/ Write Offs | 0.00 | 4,583.33 | 4,583.33 | 100.0 | 41,349.45 | 50,416.63 | 9,067.18 | 17.98 | 55,000.00 |
| 4012 Bank Charges | 116.43 | 100.00 | -16.43 | -16.43 | 1,329.66 | 1,100.00 | 229.66 | 20.88 | 1,200.00 |
| 4013 Consulting Fee | 2,425.00 | 2,916.67 | 491.67 | 16.86 | 9,435.00 | 32,083.37 | 22,648.37 | 70.59 | 35,000.00 |
| 4014 Election Expense | 0.00 | 0.00 | 0.00 | 0 | 24,827.82 | 3,000.00 | -21,827.82 | -727.5 | 3,000.00 |
| 4015 Employee Gas | 84.94 | 25.00 | -59.94 | -239.7 | 745.75 | 275.00 | -470.75 | -171.1 | 300.00 |
| 4023 Legal - US Security Settlement | 7,500.00 | 0.00 | -7,500.00 | 0 | 60,000.00 | 0.00 | -60,000.00 | 0 | 0.00 |
| 4025 Insurance-All Risk | 43,463.98 | 62,083.33 | 18,619.35 | 29.99 | 478,584.29 | 682,916.63 | 204,332.34 | 29.92 | 745,000.00 |
| 4026 Insurance-Claims Deductible | 0.00 | 208.33 | 208.33 | 100.0 | 0.00 | 2,291.63 | 2,291.63 | 100.0 | 2,500.00 |
| 4029 Legal - Unit Owner Fees | -90.00 | 1,708.33 | 1,798.33 | 105.2 | 6,403.95 | 18,791.63 | 12,387.68 | 65.92 | 20,500.00 |
| 4031 Legal- Association | 832.50 | 2,083.33 | 1,250.83 | 60.04 | 25,369.06 | 22,916.63 | -2,452.43 | -10.70 | 25,000.00 |
| 4033 Licenses, Fees & Permits | 1,890.00 | 318.18 | -1,571.82 | -494.0 | 7,743.89 | 4,681.80 | -3,062.09 | -65.40 | 5,000.00 |
| 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 | 1,056.21 | 708.33 | -347.88 | -49.11 | 8,881.35 | 7,791.63 | -1,089.72 | -13.99 | 8,500.00 |
| 4036 New Hire Fees | 0.00 | 166.67 | 166.67 | 100.0 | 149.02 | 1,833.37 | 1,684.35 | 91.87 | 2,000.00 |
| 4037 Meeting Catering Expenses | 257.63 | 41.67 | -215.96 | -518.2 | 825.16 | 458.37 | -366.79 | -80.02 | 500.00 |
| 4039 Office Expense Kitchen | 173.57 | 125.00 | -48.57 | -38.86 | 1,955.56 | 1,375.00 | -580.56 | -42.22 | 1,500.00 |
| 4043 Office Expense - Equipment | 321.47 | 708.33 | 386.86 | 54.62 | 14,626.51 | 7,791.63 | -6,834.88 | -87.72 | 8,500.00 |
| 4046 Postage & Delivery | 471.10 | 208.33 | -262.77 | -126.1 | 3,850.65 | 2,291.63 | -1,559.02 | -68.03 | 2,500.00 |
| 4047 Internet/E-mails | 30.00 | 0.00 | -30.00 | 0 | 4,220.00 | 0.00 | -4,220.00 | 0 | 0.00 |
| 4056 Walkie-Talkies/Radios | 0.00 | 125.00 | 125.00 | 100.0 | 774.18 | 1,375.00 | 600.82 | 43.70 | 1,500.00 |
| TOTAL ADMINISTRATIVE | 59,031.79 | 78,026.50 | 18,994.71 | 24.34 | 718,347.88 | 874,613.32 | 156,265.44 | 17.87 | 952,640.00 |
| BUILDING MAINTENANCE | | | | | | | | | |
| 4101 Annual Equipment Inspections | 0.00 | 0.00 | 0.00 | 0 | 6,922.84 | 5,000.00 | -1,922.84 | -38.46 | 5,000.00 |
| 4103 Cleaning Supplies - Misc. | 0.00 | 83.33 | 83.33 | 100.0 | 1,460.55 | 916.63 | -543.92 | -59.34 | 1,000.00 |
| 4108 Compactor Container & Mainte | 516.78 | 583.33 | 66.55 | 11.41 | 7,568.84 | 6,416.63 | -1,152.21 | -17.96 | 7,000.00 |
| 4113 Fire Alarm System Repairs | 0.00 | 125.00 | 125.00 | 100.0 | 2,379.00 | 1,375.00 | -1,004.00 | -73.02 | 1,500.00 |

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
August 2017**

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|--|------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| 4115 Gym Maintenance | 696.35 | 333.33 | -363.02 | -108.9 | 3,921.21 | 3,666.63 | -254.58 | -6.94 | 4,000.00 |
| 4119 Pool Furnishings | 0.00 | 1,000.00 | 1,000.00 | 100.0 | 12,329.32 | 11,000.00 | -1,329.32 | -12.08 | 12,000.00 |
| 4120 Pool Chemicals/Tank Lease | 411.88 | 766.67 | 354.79 | 46.28 | 10,356.39 | 8,433.37 | -1,923.02 | -22.80 | 9,200.00 |
| 4121 Pool Towel | 110.24 | 316.67 | 206.43 | 65.19 | 5,070.11 | 3,483.37 | -1,586.74 | -45.55 | 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 | 0.00 | 666.67 | 666.67 | 100.0 | 5,197.38 | 7,333.37 | 2,135.99 | 29.13 | 8,000.00 |
| 4127 Elevator Repair | 0.00 | 250.00 | 250.00 | 100.0 | 0.00 | 2,750.00 | 2,750.00 | 100.0 | 3,000.00 |
| 4129 Chillers-Repair | 619.00 | 125.00 | -494.00 | -395.2 | 28,548.41 | 1,375.00 | -27,173.41 | -1,976 | 1,500.00 |
| 4131 Landscaping | 24.97 | 500.00 | 475.03 | 95.01 | 3,737.31 | 5,500.00 | 1,762.69 | 32.05 | 6,000.00 |
| 4133 Uniforms | 0.00 | 141.67 | 141.67 | 100.0 | 698.01 | 1,558.37 | 860.36 | 55.21 | 1,700.00 |
| 4135 Plumbing | 2,298.30 | 666.67 | -1,631.63 | -244.7 | 7,238.68 | 7,333.37 | 94.69 | 1.29 | 8,000.00 |
| 4136 Parts & Supplies-Paint | 1,575.21 | 625.00 | -950.21 | -152.0 | 9,620.04 | 6,875.00 | -2,745.04 | -39.93 | 7,500.00 |
| 4137 Parts & Supplies -Bldg & Decks | 2,434.55 | 1,666.67 | -767.88 | -46.07 | 16,567.52 | 18,333.37 | 1,765.85 | 9.63 | 20,000.00 |
| 4138 Parts & Supplies- Electrical | 1,337.99 | 1,166.67 | -171.32 | -14.68 | 21,056.27 | 12,833.37 | -8,222.90 | -64.07 | 14,000.00 |
| 4139 Parts & Supplies- AC | 394.81 | 541.67 | 146.86 | 27.11 | 11,109.06 | 5,958.37 | -5,150.69 | -86.44 | 6,500.00 |
| 4140 Parts & Supplies-Tools, Equipm | 1,464.90 | 1,666.67 | 201.77 | 12.11 | 16,487.23 | 18,333.37 | 1,846.14 | 10.07 | 20,000.00 |
| 4141 Parts & Supplies-FOB | 0.00 | 250.00 | 250.00 | 100.0 | 1,619.87 | 2,750.00 | 1,130.13 | 41.10 | 3,000.00 |
| 4142 Parts & Supplies-Transponder | 0.00 | 833.33 | 833.33 | 100.0 | 8,564.75 | 9,166.63 | 601.88 | 6.57 | 10,000.00 |
| 4143 Parts & Supplies- Doors | 1,200.00 | 500.00 | -700.00 | -140.0 | 4,425.28 | 5,500.00 | 1,074.72 | 19.54 | 6,000.00 |
| <i>Total Parts & Supplies- Commo</i> | <i>11,227.88</i> | <i>10,225.02</i> | <i>-1,002.86</i> | <i>-9.81</i> | <i>126,603.08</i> | <i>112,475.22</i> | <i>-14,127.86</i> | <i>-12.56</i> | <i>122,700.00</i> |
| 4163 R&M Labor Contract - Electrical | 0.00 | 1,000.00 | 1,000.00 | 100.0 | 145.22 | 11,000.00 | 10,854.78 | 98.68 | 12,000.00 |
| 4165 R&M Labor Contract - Gate & A | 0.00 | 650.00 | 650.00 | 100.0 | 3,306.40 | 7,150.00 | 3,843.60 | 53.76 | 7,800.00 |
| 4166 R&M Labor Contract - FOB | 247.50 | 750.00 | 502.50 | 67.00 | 1,577.80 | 8,250.00 | 6,672.20 | 80.88 | 9,000.00 |
| 4168 R&M Labor Contract - Water D | 8,865.08 | 666.67 | -8,198.41 | -1,229 | 8,865.08 | 7,333.37 | -1,531.71 | -20.89 | 8,000.00 |
| 4170 R&M Labor- Doors | 0.00 | 750.00 | 750.00 | 100.0 | 4,267.80 | 8,250.00 | 3,982.20 | 48.27 | 9,000.00 |
| 4171 R&M Labor Contract - Fire Spr | 1,645.00 | 833.33 | -811.67 | -97.40 | 7,870.00 | 9,166.63 | 1,296.63 | 14.15 | 10,000.00 |
| 4173 R&M Labor Contract - AC | 0.00 | 1,250.00 | 1,250.00 | 100.0 | 17,294.11 | 13,750.00 | -3,544.11 | -25.78 | 15,000.00 |
| 4175 R&M Labor Contract - Equipme | 900.00 | 166.67 | -733.33 | -439.9 | 3,384.98 | 1,833.37 | -1,551.61 | -84.63 | 2,000.00 |
| 4177 R&M Labor Contract - Plumbing | 3,765.00 | 2,916.67 | -848.33 | -29.09 | 41,331.72 | 32,083.37 | -9,248.35 | -28.83 | 35,000.00 |
| 4179 R&M Labor Contract - Structura | 0.00 | 583.33 | 583.33 | 100.0 | 1,400.00 | 6,416.63 | 5,016.63 | 78.18 | 7,000.00 |
| 4181 R&M Labor Contract - Misc | 0.00 | 500.00 | 500.00 | 100.0 | 8,346.06 | 5,500.00 | -2,846.06 | -51.75 | 6,000.00 |
| 4197 Discounts Earned | -25.36 | 0.00 | 25.36 | 0 | -395.12 | 0.00 | 395.12 | 0 | 0.00 |
| <i>Total Outside Contractors(Labor</i> | <i>17,254.32</i> | <i>13,025.00</i> | <i>-4,229.32</i> | <i>-32.47</i> | <i>155,669.04</i> | <i>148,275.00</i> | <i>-7,394.04</i> | <i>-4.99</i> | <i>161,300.00</i> |
| TOTAL BUILDING MAINTENANCE | 28,482.20 | 23,250.02 | -5,232.18 | -22.50 | 282,272.12 | 260,750.22 | -21,521.90 | -8.25 | 284,000.00 |
| FIXED CONTRACTS | | | | | | | | | |
| 4203 Chillers Contract | 2,328.75 | 2,291.67 | -37.08 | -1.62 | 25,616.25 | 25,208.37 | -407.88 | -1.62 | 27,500.00 |
| 4205 Elevator Contract | 1,548.36 | 333.33 | -1,215.03 | -364.5 | 16,717.80 | 3,666.63 | -13,051.17 | -355.9 | 4,000.00 |
| 4207 Copier/Rental - (was 4041) | 264.86 | 243.33 | -21.53 | -8.85 | 2,627.08 | 2,676.63 | 49.55 | 1.85 | 2,920.00 |
| 4209 Fire Alarm | 0.00 | 0.00 | 0.00 | 0 | 3,942.42 | 3,975.00 | 32.58 | 0.82 | 5,300.00 |
| 4210 Housekeeping Contract | 13,998.00 | 14,833.33 | 835.33 | 5.63 | 155,970.54 | 163,166.63 | 7,196.09 | 4.41 | 178,000.00 |
| 4211 Housekeeping Contract-OT | 0.00 | 83.33 | 83.33 | 100.0 | 772.50 | 916.63 | 144.13 | 15.72 | 1,000.00 |
| 4215 Landscaping Contract | 1,886.00 | 1,916.67 | 30.67 | 1.60 | 20,746.00 | 21,083.37 | 337.37 | 1.60 | 23,000.00 |
| 4220 Pest Control | 425.00 | 647.60 | 222.60 | 34.37 | 5,788.00 | 5,565.40 | -222.60 | -4.00 | 6,000.00 |
| 4223 Pest Control Landscaping | 0.00 | 0.00 | 0.00 | 0 | 1,719.00 | 1,725.00 | 6.00 | 0.35 | 2,300.00 |
| 4225 Security Contract | 31,621.92 | 28,958.33 | -2,663.59 | -9.20 | 330,218.32 | 318,541.63 | -11,676.69 | -3.67 | 347,500.00 |
| 4226 Security Contract-OT | 1,383.60 | 0.00 | -1,383.60 | 0 | 11,717.72 | 8,000.00 | -3,717.72 | -46.47 | 8,000.00 |
| 4229 Valet Contract | 11,400.00 | 12,833.33 | 1,433.33 | 11.17 | 129,015.54 | 141,166.63 | 12,151.09 | 8.61 | 154,000.00 |
| 4230 Waste Removal Contract | 2,470.54 | 2,451.67 | -18.87 | -0.77 | 26,340.77 | 26,968.37 | 627.60 | 2.33 | 29,420.00 |
| 4231 Water Treatment Contract | 340.00 | 341.67 | 1.67 | 0.49 | 3,740.00 | 3,758.37 | 18.37 | 0.49 | 4,100.00 |
| 4233 Window Contract | 0.00 | 500.00 | 500.00 | 100.0 | 6,500.00 | 5,500.00 | -1,000.00 | -18.18 | 6,000.00 |
| TOTAL FIXED CONTRACTS | 67,667.03 | 65,434.26 | -2,232.77 | -3.41 | 741,431.94 | 731,918.66 | -9,513.28 | -1.30 | 799,040.00 |
| OPERATIONAL CAPITAL IMPROVE | | | | | | | | | |
| 4321 Repair Concrete on Building W | 0.00 | 1,250.00 | 1,250.00 | 100.0 | 0.00 | 13,750.00 | 13,750.00 | 100.0 | 15,000.00 |
| 4325 Board Contingency Funds- Mis | 420.00 | 9,106.67 | 8,686.67 | 95.39 | 14,718.06 | 100,173.37 | 85,455.31 | 85.31 | 109,280.00 |
| 4327 Sauna Repair | 0.00 | 3,750.00 | 3,750.00 | 100.0 | 4,575.00 | 41,250.00 | 36,675.00 | 88.91 | 45,000.00 |
| 4329 Parking Deck Lights | 0.00 | 775.00 | 775.00 | 100.0 | 146.91 | 8,525.00 | 8,378.09 | 98.28 | 9,300.00 |
| 4331 Roof Repair | 0.00 | 416.67 | 416.67 | 100.0 | 0.00 | 4,583.37 | 4,583.37 | 100.0 | 5,000.00 |
| 4333 Swimming Pool Project | 0.00 | 8,333.33 | 8,333.33 | 100.0 | 0.00 | 91,666.63 | 91,666.63 | 100.0 | 100,000.00 |
| TOTAL OPERATIONAL CAPITAL I | 420.00 | 23,631.67 | 23,211.67 | 98.22 | 19,439.97 | 259,948.37 | 240,508.40 | 92.52 | 283,580.00 |
| UTILITIES | | | | | | | | | |
| 4405 Cable | 12,630.10 | 18,625.00 | 5,994.90 | 32.19 | 167,232.05 | 204,875.00 | 37,642.95 | 18.37 | 223,500.00 |
| 4410 Electricity | 35,699.79 | 26,000.00 | -9,699.79 | -37.31 | 271,706.37 | 286,000.00 | 14,293.63 | 5.00 | 312,000.00 |
| 4415 Gas Bulk | 4,445.81 | 2,500.00 | -1,945.81 | -77.83 | 21,961.88 | 27,500.00 | 5,538.12 | 20.14 | 30,000.00 |
| 4416 Gas Teco | 817.09 | 1,250.00 | 432.91 | 34.63 | 13,141.36 | 13,750.00 | 608.64 | 4.43 | 15,000.00 |
| 4420 Telephone | 542.11 | 541.67 | -0.44 | -0.08 | 5,491.12 | 5,958.37 | 467.25 | 7.84 | 6,500.00 |
| 4425 Water & Sewer | 29,876.52 | 31,708.33 | 1,831.81 | 5.78 | 335,511.29 | 348,791.63 | 13,280.34 | 3.81 | 380,500.00 |
| TOTAL UTILITIES | 84,011.42 | 80,625.00 | -3,386.42 | -4.20 | 815,044.07 | 886,875.00 | 71,830.93 | 8.10 | 967,500.00 |

Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
August 2017

| | <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> |
|---|--------------------|--------------------|-------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|
| PAYROLL, TAXES, BENEFITS | | | | | | | | | |
| 5003 Workmen's Comp | 2,332.11 | 1,500.00 | -832.11 | -55.47 | 15,361.01 | 16,500.00 | 1,138.99 | 6.90 | 18,000.00 |
| 5010 P/R Administration/Office | 11,812.33 | 18,750.00 | 6,937.67 | 37.00 | 143,369.10 | 206,250.00 | 62,880.90 | 30.49 | 225,000.00 |
| 5025 P/R Maintenance | 32,162.17 | 35,583.33 | 3,421.16 | 9.61 | 387,799.18 | 391,416.63 | 3,617.45 | 0.92 | 427,000.00 |
| 5032 P/R Pool | 2,559.37 | 4,166.67 | 1,607.30 | 38.58 | 44,685.90 | 45,833.37 | 1,147.47 | 2.50 | 50,000.00 |
| 6000 Employee Health | 8,340.08 | 6,916.67 | -1,423.41 | -20.58 | 64,338.80 | 76,083.37 | 11,744.57 | 15.44 | 83,000.00 |
| 6005 Holiday Gift Fund | 0.00 | 101.85 | 101.85 | 100.0 | 8,669.04 | 9,398.14 | 729.10 | 7.76 | 9,500.00 |
| 6007 Special Events Fund | 0.00 | 500.00 | 500.00 | 100.0 | 4,639.48 | 5,500.00 | 860.52 | 15.65 | 6,000.00 |
| 6010 P/R Tax - Fica | 2,782.43 | 3,550.00 | 767.57 | 21.62 | 34,518.20 | 39,050.00 | 4,531.80 | 11.61 | 42,600.00 |
| 6020 P/R Tax Medicare | 650.74 | 833.33 | 182.59 | 21.91 | 8,072.69 | 9,166.63 | 1,093.94 | 11.93 | 10,000.00 |
| 6030 P/R Tax Futa | 0.00 | 250.00 | 250.00 | 100.0 | 0.00 | 2,750.00 | 2,750.00 | 100.0 | 3,000.00 |
| 6040 P/R Tax Suta | 29.88 | 625.00 | 595.12 | 95.22 | 5,289.04 | 6,875.00 | 1,585.96 | 23.07 | 7,500.00 |
| TOTAL PAYROLL, TAXES, BENE | 60,669.11 | 72,776.85 | 12,107.74 | 16.64 | 716,742.44 | 808,823.14 | 92,080.70 | 11.38 | 881,600.00 |
| LOAN & INS. INTEREST EXPENSE | | | | | | | | | |
| 6201 Bank of America Loan-Interest | 55,728.42 | 184,000.00 | 128,271.58 | 69.71 | 231,558.36 | 736,000.00 | 504,441.64 | 68.54 | 736,000.00 |
| 6202 Insurance Interest Expense | 537.27 | 708.33 | 171.06 | 24.15 | 7,580.61 | 7,791.63 | 211.02 | 2.71 | 8,500.00 |
| TOTAL INTEREST EXPENSE | 56,265.69 | 184,708.33 | 128,442.64 | 69.54 | 239,138.97 | 743,791.63 | 504,652.66 | 67.85 | 744,500.00 |
| TOTAL EXPENSES | 356,547.24 | 528,452.63 | 171,905.39 | 32.53 | 3,532,417.39 | 4,566,720.34 | 1,034,302.95 | 22.65 | 4,912,860.00 |
| NET INCOME | -345,986.03 | -516,259.29 | 170,273.26 | 32.98 | 1,341,547.58 | 333,946.40 | 1,007,601.18 | 301.7 | 0.00 |
| CAPITAL PROJECTS BUDGET-SPE | | | | | | | | | |
| 9993 S/A - Elevator & Cameras | 0.00 | 0.00 | 0.00 | 0 | 151,985.83 | 0.00 | -151,985.83 | 0 | 0.00 |