

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
December 2008

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|--------------------------------|------------------|------------------|------------------|--------------|---------------------|---------------------|------------------|-------------|---------------------|
| INCOME | | | | | | | | | |
| Maintenance Income | 11,455.12 | 0.00 | 11,455.12 | 0 | 1,103,416.30 | 1,118,733.00 | -15,316.70 | -1.37 | 4,474,120.00 |
| Legal/ Lien Fees | 969.21 | 0.00 | 969.21 | 0 | 3,533.70 | 0.00 | 3,533.70 | 0 | 0.00 |
| S.A. Windows & Shutters 06/06 | -3,986.50 | 0.00 | -3,986.50 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Storage | 215.00 | 0.00 | 215.00 | 0 | 15,958.78 | 0.00 | 15,958.78 | 0 | 0.00 |
| Rentals-101/102/103 | 1,500.00 | 3,500.00 | -2,000.00 | -57.14 | 4,500.00 | 10,500.00 | -6,000.00 | -57.14 | 42,000.00 |
| Late Fees | 306.00 | 0.00 | 306.00 | 0 | 1,419.00 | 1,500.00 | -81.00 | -5.40 | 6,000.00 |
| Remote & Gate Card | 385.00 | 0.00 | 385.00 | 0 | 995.00 | 0.00 | 995.00 | 0 | 0.00 |
| Medeco Keys | 600.00 | 0.00 | 600.00 | 0 | 900.00 | 0.00 | 900.00 | 0 | 0.00 |
| Parking | 211.67 | 0.00 | 211.67 | 0 | 271.67 | 0.00 | 271.67 | 0 | 0.00 |
| Repairs/Work Orders | 5,196.50 | 3,500.00 | 1,696.50 | 48.47 | 16,567.84 | 10,500.00 | 6,067.84 | 57.79 | 42,000.00 |
| NSF Fees | 50.00 | 0.00 | 50.00 | 0 | 250.00 | 0.00 | 250.00 | 0 | 0.00 |
| Copies/Fax/Stamps | 60.17 | 0.00 | 60.17 | 0 | 167.76 | 0.00 | 167.76 | 0 | 0.00 |
| Application Fees | 1,200.00 | 500.00 | 700.00 | 140.0 | 2,550.00 | 1,500.00 | 1,050.00 | 70.00 | 6,000.00 |
| Elevator Fees | 0.00 | 0.00 | 0.00 | 0 | 100.00 | 0.00 | 100.00 | 0 | 0.00 |
| Estoppel | 600.00 | 0.00 | 600.00 | 0 | 1,750.00 | 0.00 | 1,750.00 | 0 | 0.00 |
| Laundry Income | 2,800.00 | 2,000.00 | 800.00 | 40.00 | 4,195.61 | 6,000.00 | -1,804.39 | -30.07 | 24,000.00 |
| Recovered Income | 31,574.65 | 0.00 | 31,574.65 | 0 | 31,574.65 | 0.00 | 31,574.65 | 0 | 0.00 |
| Interest Income | 632.74 | 0.00 | 632.74 | 0 | 2,491.22 | 0.00 | 2,491.22 | 0 | 0.00 |
| Misc. Income | 1,766.58 | 2,500.00 | -733.42 | -29.34 | 1,907.49 | 7,500.00 | -5,592.51 | -74.57 | 30,000.00 |
| TOTAL INCOME | 55,536.14 | 12,000.00 | 43,536.14 | 362.8 | 1,192,549.02 | 1,156,233.00 | 36,316.02 | 3.14 | 4,624,120.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Accounting | 0.00 | 8,000.00 | 8,000.00 | 100.0 | 5,361.50 | 9,000.00 | 3,638.50 | 40.43 | 12,000.00 |
| Application / Screening | 500.00 | 0.00 | -500.00 | 0 | 1,450.00 | 0.00 | -1,450.00 | 0 | 0.00 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0 | 17.00 | 0.00 | -17.00 | 0 | 0.00 |
| Employee Gas | 50.00 | 0.00 | -50.00 | 0 | 50.00 | 0.00 | -50.00 | 0 | 0.00 |
| Insurance-Workers Comp. | 1,164.00 | 2,000.00 | 836.00 | 41.80 | 3,492.00 | 6,000.00 | 2,508.00 | 41.80 | 24,000.00 |
| Legal/Professional Fees | 9,363.80 | 4,500.00 | -4,863.80 | -108.0 | 21,273.23 | 13,500.00 | -7,773.23 | -57.58 | 54,000.00 |
| Licenses, Fees & Permits | 481.70 | 250.00 | -231.70 | -92.68 | 1,389.40 | 750.00 | -639.40 | -85.25 | 3,000.00 |
| MAINT FEES - UNIT 104/709 | 0.00 | 0.00 | 0.00 | 0 | 4,618.00 | 2,450.00 | -2,168.00 | -88.49 | 9,800.00 |
| Misc. Administrative | 5,061.78 | 0.00 | -5,061.78 | 0 | 12,474.10 | 0.00 | -12,474.10 | 0 | 0.00 |
| Office Equipment - CIT Rental | 121.80 | 0.00 | -121.80 | 0 | 457.88 | 0.00 | -457.88 | 0 | 0.00 |
| Office Equipment Copier Rental | 455.58 | 0.00 | -455.58 | 0 | 1,386.74 | 0.00 | -1,386.74 | 0 | 0.00 |
| Office Expenses | 528.90 | 2,500.00 | 1,971.10 | 78.84 | 3,485.96 | 7,500.00 | 4,014.04 | 53.52 | 30,000.00 |
| Office Expense - Total | 1,106.28 | 2,500.00 | 1,393.72 | 55.75 | 5,330.58 | 7,500.00 | 2,169.42 | 28.93 | 30,000.00 |
| Postage & Delivery | 558.30 | 600.00 | 41.70 | 6.95 | 1,188.64 | 1,200.00 | 11.36 | 0.95 | 3,600.00 |
| Taxes | 0.00 | 0.00 | 0.00 | 0 | 4,665.90 | 0.00 | -4,665.90 | 0 | 1,190.00 |
| Walkie-Talkies/Radios | 55.00 | 0.00 | -55.00 | 0 | 203.40 | 0.00 | -203.40 | 0 | 0.00 |
| BUILDING MAINTENANCE | | | | | | | | | |
| Cleaning Supplies - Chemicals | 230.50 | 500.00 | 269.50 | 53.90 | 230.50 | 1,500.00 | 1,269.50 | 84.63 | 6,000.00 |
| Compactors | 0.00 | 200.00 | 200.00 | 100.0 | 0.00 | 600.00 | 600.00 | 100.0 | 2,400.00 |
| Electrical Room | 13,728.46 | 0.00 | -13,728.46 | 0 | 20,613.43 | 0.00 | -20,613.43 | 0 | 0.00 |
| Labor Contract - A/C | 0.00 | 0.00 | 0.00 | 0 | 4,850.00 | 0.00 | -4,850.00 | 0 | 0.00 |
| Labor Contract - Electrical | 1,293.20 | 0.00 | -1,293.20 | 0 | 24,337.00 | 0.00 | -24,337.00 | 0 | 0.00 |
| Labor Contract - Plumbing | 730.00 | 0.00 | -730.00 | 0 | 1,835.81 | 0.00 | -1,835.81 | 0 | 0.00 |
| Labor Contract - Structural | 2,229.55 | 0.00 | -2,229.55 | 0 | 4,155.39 | 0.00 | -4,155.39 | 0 | 0.00 |
| Labor Contract - Misc | 2,412.87 | 5,000.00 | 2,587.13 | 51.74 | 11,413.08 | 15,000.00 | 3,586.92 | 23.91 | 60,000.00 |
| Labor Contract - Total | 6,665.62 | 5,000.00 | -1,665.62 | -33.31 | 46,591.28 | 15,000.00 | -31,591.28 | -210.6 | 60,000.00 |
| Landscaping Contract | 1,600.00 | 0.00 | -1,600.00 | 0 | 6,545.64 | 3,900.00 | -2,645.64 | -67.84 | 15,600.00 |
| Pool Maintenance Expense | 1,123.27 | 2,500.00 | 1,376.73 | 55.07 | 2,924.86 | 7,500.00 | 4,575.14 | 61.00 | 30,000.00 |
| Pool Equipment Expense | 0.00 | 0.00 | 0.00 | 0 | 2,335.29 | 0.00 | -2,335.29 | 0 | 0.00 |
| Pool Expense - Total | 1,123.27 | 2,500.00 | 1,376.73 | 55.07 | 5,260.15 | 7,500.00 | 2,239.85 | 29.86 | 30,000.00 |
| Parts & Supplies | 1,202.84 | 6,000.00 | 4,797.16 | 79.95 | 5,812.87 | 18,000.00 | 12,187.13 | 67.71 | 72,000.00 |
| Supplies - Carpet | 366.87 | 0.00 | -366.87 | 0 | 366.87 | 0.00 | -366.87 | 0 | 0.00 |
| Supplies - Electrical | 9,904.14 | 0.00 | -9,904.14 | 0 | 15,801.25 | 0.00 | -15,801.25 | 0 | 0.00 |
| Supplies - Painting | 1,116.99 | 0.00 | -1,116.99 | 0 | 2,020.48 | 0.00 | -2,020.48 | 0 | 0.00 |
| Supplies - Plumbing | 21.18 | 0.00 | -21.18 | 0 | 3,252.20 | 0.00 | -3,252.20 | 0 | 0.00 |
| Supplies - Structural | 883.72 | 0.00 | -883.72 | 0 | 1,471.39 | 0.00 | -1,471.39 | 0 | 0.00 |
| Discounts Earned | -266.58 | 0.00 | 266.58 | 0 | -1,257.45 | 0.00 | 1,257.45 | 0 | 0.00 |
| Supplies - Total | 13,229.16 | 6,000.00 | -7,229.16 | -120.4 | 27,467.61 | 18,000.00 | -9,467.61 | -52.60 | 72,000.00 |
| Tools & Equipment | 419.60 | 0.00 | -419.60 | 0 | 2,040.10 | 0.00 | -2,040.10 | 0 | 0.00 |
| Uniforms | 536.09 | 400.00 | -136.09 | -34.02 | 1,799.34 | 1,200.00 | -599.34 | -49.95 | 4,800.00 |
| Unit Repairs Parts & Supplies | 0.00 | 0.00 | 0.00 | 0 | 890.01 | 0.00 | -890.01 | 0 | 0.00 |
| FIXED CONTRACTS | | | | | | | | | |
| Chillers Contract | 0.00 | 0.00 | 0.00 | 0 | 11,909.00 | 10,641.00 | -1,268.00 | -11.92 | 42,564.00 |

