

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
December 2010

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	5,754.92	0.00	5,754.92	0	1,104,667.92	1,118,530.00	-13,862.08	-1.24	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	0.00	0.00	0	175,000.00
3115 Legal/ Lien Fees	6,095.07	666.67	5,428.40	814.2	7,239.70	2,000.01	5,239.69	261.9	8,000.00
3123 Storage	1,015.00	0.00	1,015.00	0	23,973.30	25,000.00	-1,026.70	-4.11	40,000.00
3125 Rentals-101/102/103/709	1,300.00	2,500.00	-1,200.00	-48.00	8,250.00	7,500.00	750.00	10.00	30,000.00
3130 Late Fees	745.00	0.00	745.00	0	1,555.00	1,000.00	555.00	55.50	4,000.00
3135 Remotes	100.00	208.33	-108.33	-52.00	425.00	624.99	-199.99	-32.00	2,500.00
3137 FOBS (Medeco) Keys	0.00	250.00	-250.00	-100.0	800.00	750.00	50.00	6.67	3,000.00
3144 Parking - Contractor	432.00	66.67	365.33	547.9	860.00	200.01	659.99	329.9	800.00
3145 Parking - Valet	1,128.00	666.67	461.33	69.20	3,096.00	2,000.01	1,095.99	54.80	8,000.00
3146 Parking - Tickets	2,200.00	1,666.67	533.33	32.00	5,210.00	5,000.01	209.99	4.20	20,000.00
3147 Parking	1,902.00	1,166.67	735.33	63.03	5,432.40	3,500.01	1,932.39	55.21	14,000.00
3150 Repairs/Work Orders	2,528.50	2,500.00	28.50	1.14	6,460.76	7,500.00	-1,039.24	-13.86	30,000.00
3170 NSF Fees	50.00	0.00	50.00	0	150.00	125.00	25.00	20.00	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	99.99	-99.99	-100.0	400.00
3190 Copies/Fax/Stamps	90.46	125.00	-34.54	-27.63	253.07	375.00	-121.93	-32.51	1,500.00
3210 Application Fees	625.00	625.00	0.00	0.00	850.00	1,875.00	-1,025.00	-54.67	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	125.01	-125.01	-100.0	500.00
3215 Estoppel	450.00	416.67	33.33	8.00	600.00	1,250.01	-650.01	-52.00	5,000.00
3510 Laundry Income	2,800.00	1,200.00	1,600.00	133.3	3,665.83	3,600.00	65.83	1.83	14,400.00
3712 Interest Income	507.40	666.67	-159.27	-23.89	1,070.70	2,000.01	-929.31	-46.47	8,000.00
3715 Misc. Income	101.95	666.67	-564.72	-84.71	505.85	2,000.01	-1,494.16	-74.71	8,000.00
TOTAL INCOME	27,825.30	13,466.69	14,358.61	106.6	1,175,065.53	1,185,055.07	-9,989.54	-0.84	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,030.00	1,833.33	803.33	43.82	3,090.00	5,499.99	2,409.99	43.82	22,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	0.00	-2,080.00	0	2,080.00
4008 Application / Screening - Unit	0.00	483.33	483.33	100.0	900.00	1,449.99	549.99	37.93	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	0.00	30,000.00	30,000.00	100.0	120,000.00
4012 Bank Charges	-23.53	33.33	56.86	170.6	-19.44	99.99	119.43	119.4	400.00
4015 Employee Gas	142.30	33.33	-108.97	-326.9	246.20	99.99	-146.21	-146.2	400.00
4025 Insurance-All Risk	126.12	0.00	-126.12	0	126.12	0.00	-126.12	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	500.01	-4,958.29	-991.6	2,000.00
4029 Legal - Unit Owner Fees	1,715.00	2,750.00	1,035.00	37.64	6,447.45	8,250.00	1,802.55	21.85	33,000.00
4030 Legal - Non recoverable Attor	196.70	120.00	-76.70	-63.92	5,836.11	360.00	-5,476.11	-1,521	1,440.00
4031 Legal/Professional Fees	350.70	2,500.00	2,149.30	85.97	7,321.70	7,500.00	178.30	2.38	30,000.00
Legal Expense - Total	2,262.40	5,370.00	3,107.60	57.87	21,685.26	16,110.00	-5,575.26	-34.61	66,520.00
4033 Licenses, Fees & Permits	0.00	458.33	458.33	100.0	20.00	1,374.99	1,354.99	98.55	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	4,618.00	5,000.00	382.00	7.64	20,000.00
4035 Misc. Administrative	1,043.97	666.67	-377.30	-56.59	3,026.41	2,000.01	-1,026.40	-51.32	8,000.00
4036 New Hire Fees	176.50	33.33	-143.17	-429.5	232.00	99.99	-132.01	-132.0	400.00
4039 Office Expense Kitchen	151.56	125.00	-26.56	-21.25	523.83	375.00	-148.83	-39.69	1,500.00
4042 Office Expenses	254.22	833.33	579.11	69.49	1,816.21	2,499.99	683.78	27.35	10,000.00
4043 Office Expense - Computers	0.00	250.00	250.00	100.0	3,396.52	750.00	-2,646.52	-352.8	3,000.00
Office Expense - Total	405.78	1,208.33	802.55	66.42	5,736.56	3,624.99	-2,111.57	-58.25	14,500.00
4046 Postage & Delivery	489.89	458.33	-31.56	-6.89	1,156.51	1,374.99	218.48	15.89	5,500.00
4050 Taxes (709/Laundry)	3,762.77	0.00	-3,762.77	0	3,762.77	0.00	-3,762.77	0	5,500.00
4052 Unit 709 Expenses	0.00	83.33	83.33	100.0	0.00	249.99	249.99	100.0	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.0	691.83	399.99	-291.84	-72.96	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	16.86	208.33	191.47	91.91	1,272.10	624.99	-647.11	-103.5	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.0	15.10	375.00	359.90	95.97	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	0.00	62.49	62.49	100.0	250.00
4115 Gym Maintenance	185.50	333.33	147.83	44.35	371.00	999.99	628.99	62.90	4,000.00
4119 Pool Maintenance Expense	890.01	833.33	-56.68	-6.80	2,333.64	2,499.99	166.35	6.65	10,000.00
4121 Pool Towel Expense	-654.48	0.00	654.48	0	-843.32	0.00	843.32	0	0.00
4123 Pool Equipment Expense	718.74	666.67	-52.07	-7.81	718.74	2,000.01	1,281.27	64.06	8,000.00
Pool Expense - Total	954.27	1,500.00	545.73	36.38	2,209.06	4,500.00	2,290.94	50.91	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	1,412.50	100.0	0.00	4,237.50	4,237.50	100.0	16,950.00
4131 Landscaping	425.00	83.33	-341.67	-410.0	425.00	249.99	-175.01	-70.01	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.0	286.18	125.01	-161.17	-128.9	500.00
4135 Unit Repairs Parts & Supplies	1,286.05	500.00	-786.05	-157.2	1,187.76	1,500.00	312.24	20.82	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	999.99	999.99	100.0	4,000.00
4140 Parts & Supplies	438.52	583.33	144.81	24.82	1,974.90	1,749.99	-224.91	-12.85	7,000.00
4150 Tools & Equipment	429.15	1,041.67	612.52	58.80	2,848.62	3,125.01	276.39	8.84	12,500.00

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4159 Labor Contract - A/C	552.00	291.67	-260.33	-89.25	28,363.19	875.01	-27,488.18	-3,141	3,500.00
4161 Labor Contract - Carpets	2,025.00	41.67	-1,983.33	-4,759	2,550.00	125.01	-2,424.99	-1,939	500.00
4163 Labor Contract - Electrical	575.00	666.67	91.67	13.75	20,340.00	2,000.01	-18,339.99	-916.9	8,000.00
4165 Labor Contract - Gate & Arm R	1,696.00	416.67	-1,279.33	-307.0	1,855.00	1,250.01	-604.99	-48.40	5,000.00
4167 Labor Contract - Generator	0.00	125.00	125.00	100.0	0.00	375.00	375.00	100.0	1,500.00
4169 Labor Contract - Golf Carts	496.59	250.00	-246.59	-98.64	496.59	750.00	253.41	33.79	3,000.00
4171 Labor Contract - Locksmith	55.94	41.67	-14.27	-34.25	504.40	125.01	-379.39	-303.4	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	3,000.00	1,250.01	-1,749.99	-140.0	5,000.00
4175 Labor Contract - Plumbing	500.00	1,666.67	1,166.67	70.00	4,613.58	5,000.01	386.43	7.73	20,000.00
4177 Labor Contract - Structural	2,750.00	2,500.00	-250.00	-10.00	2,750.00	7,500.00	4,750.00	63.33	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	1,534.38	249.99	-1,284.39	-513.7	1,000.00
4181 Labor Contract - Misc	3,922.85	1,375.00	-2,547.85	-185.3	4,521.16	4,125.00	-396.16	-9.60	16,500.00
Labor Contract - Total	12,573.38	7,875.02	-4,698.36	-59.66	70,528.30	23,625.06	-46,903.24	-198.5	94,500.00
4185 Supplies - A/C	5,406.00	333.33	-5,072.67	-1,521	5,406.00	999.99	-4,406.01	-440.6	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	99.99	99.99	100.0	400.00
4189 Supplies - Electrical	340.54	1,375.00	1,034.46	75.23	1,900.46	4,125.00	2,224.54	53.93	16,500.00
4191 Supplies - Painting	1,214.43	833.33	-381.10	-45.73	2,914.70	2,499.99	-414.71	-16.59	10,000.00
4193 Supplies - Plumbing	449.80	500.00	50.20	10.04	772.65	1,500.00	727.35	48.49	6,000.00
4195 Supplies - Structural	1,093.95	666.67	-427.28	-64.09	2,901.68	2,000.01	-901.67	-45.08	8,000.00
4197 Discounts Earned	-33.85	0.00	33.85	0	-106.07	0.00	106.07	0	0.00
Supplies - Total	8,909.39	4,324.99	-4,584.40	-106.0	15,764.32	12,974.97	-2,789.35	-21.50	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	6,253.50	0.00	-6,253.50	0	6,253.50	6,250.00	-3.50	-0.06	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	7,200.00	8,000.00	800.00	10.00	32,000.00
4207 Copier/Rental - (was 4041)	74.41	541.67	467.26	86.26	1,979.20	1,625.01	-354.19	-21.80	6,500.00
4209 Fire Alarm	0.00	250.00	250.00	100.0	212.71	250.00	37.29	14.92	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	32,778.15	33,000.00	221.85	0.67	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	5,200.00	3,999.99	-1,200.01	-30.00	16,000.00
4217 Maintenance Contract	18,405.76	23,000.00	4,594.24	19.97	57,551.38	69,000.00	11,448.62	16.59	276,000.00
4220 Pest Control	0.00	227.28	227.28	100.0	4,357.40	4,954.56	597.16	12.05	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	365.40	375.00	9.60	2.56	1,500.00
4225 Security Contract	29,463.76	30,000.00	536.24	1.79	92,923.84	90,000.00	-2,923.84	-3.25	360,000.00
4229 Valet Contract	10,800.00	12,166.67	1,366.67	11.23	38,781.25	36,500.01	-2,281.24	-6.25	146,000.00
4230 Waste Removal Contract	4,935.00	7,000.00	2,065.00	29.50	19,601.19	21,000.00	1,398.81	6.66	84,000.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	1,020.00	1,200.00	180.00	15.00	4,800.00
SPECIAL PROJECTS									
4309 Fire Alarm Sprinkler Project	12,923.08	24,545.45	11,622.37	47.35	105,230.76	149,090.95	43,860.19	29.42	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	10,000.00	5,000.01	-4,999.99	-100.0	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	0.00	2,499.99	2,499.99	100.0	10,000.00
4350 Storm Water Wells	4,700.00	0.00	-4,700.00	0	7,700.00	0.00	-7,700.00	0	0.00
UTILITIES									
4405 Cable	14,614.90	14,583.33	-31.57	-0.22	43,847.18	43,749.99	-97.19	-0.22	175,000.00
4410 Electricity	23,113.53	29,283.33	6,169.80	21.07	89,312.53	87,849.99	-1,462.54	-1.66	351,400.00
4415 Gas	3,736.32	4,166.67	430.35	10.33	7,140.22	12,500.01	5,359.79	42.88	50,000.00
4416 Gas Transportation	1,599.05	1,500.00	-99.05	-6.60	4,291.33	4,500.00	208.67	4.64	18,000.00
Gas Expense - Total	5,335.37	5,666.67	331.30	5.85	11,431.55	17,000.01	5,568.46	32.76	68,000.00
4420 Telephone	437.08	433.33	-3.75	-0.87	1,467.33	1,299.99	-167.34	-12.87	5,200.00
4425 Water & Sewer	28,933.93	30,833.33	1,899.40	6.16	87,870.52	92,499.99	4,629.47	5.00	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	2,110.26	1,250.00	-860.26	-68.82	6,330.88	3,750.00	-2,580.88	-68.82	15,000.00
5010 P/R Administration/Office	11,601.54	13,750.00	2,148.46	15.63	37,213.15	41,250.00	4,036.85	9.79	165,000.00
5022 P/R Housekeeping	1,520.00	2,083.33	563.33	27.04	4,560.00	6,249.99	1,689.99	27.04	25,000.00
5025 P/R Maintenance	3,054.25	0.00	-3,054.25	0	8,374.25	0.00	-8,374.25	0	0.00
5032 P/R Pool	4,012.50	3,750.00	-262.50	-7.00	10,792.50	11,250.00	457.50	4.07	45,000.00
5080 P/R Contractor Inspector	2,280.00	2,500.00	220.00	8.80	6,840.00	7,500.00	660.00	8.80	30,000.00
P/R Maintenance - Total	4,574.25	2,083.33	-2,490.92	-119.5	12,934.25	6,249.99	-6,684.26	-106.9	25,000.00
6000 Employee Health	1,262.01	2,500.00	1,237.99	49.52	4,431.85	7,500.00	3,068.15	40.91	30,000.00
6005 Holiday Gift Fund	5,937.90	7,000.00	1,062.10	15.17	6,975.19	7,000.00	24.81	0.35	7,000.00
6007 Additional Holiday Funds	2,828.08	333.33	-2,494.75	-748.4	2,851.70	999.99	-1,851.71	-185.1	4,000.00
6010 P/R Tax - Fica	1,964.12	1,333.33	-630.79	-47.31	5,367.37	3,999.99	-1,367.38	-34.18	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	249.99	249.99	100.0	1,000.00
6030 P/R Tax Futa	0.00	1,166.67	1,166.67	100.0	69.65	3,500.01	3,430.36	98.01	14,000.00
6040 P/R Tax Suta	0.00	175.00	175.00	100.0	470.13	525.00	54.87	10.45	2,100.00
Repayment of Loan									
6201 Interest Banco Popular Expens	0.00	0.00	0.00	0	141,198.26	141,000.00	-198.26	-0.14	564,000.00
6203 Loan from PP Recovery Acct	25,000.00	0.00	-25,000.00	0	25,000.00	25,000.00	0.00	0.00	100,000.00

