

**Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
December 2011**

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	38,748.70	0.00	38,748.70	0	1,085,302.71	1,086,030.00	-727.29	-0.07	4,344,120.00
3111 Rollover Acct Money Market	0.00	8,750.00	-8,750.00	-100.0	0.00	26,250.00	-26,250.00	-100.0	105,000.00
3115 Legal/ Lien Fees	648.90	4,750.00	-4,101.10	-86.34	640.00	14,250.00	-13,610.00	-95.51	57,000.00
3121 Special Assessment 2011	14,218.10	0.00	14,218.10	0	253,410.38	0.00	253,410.38	0	0.00
3123 Storage	1,266.50	3,116.67	-1,850.17	-59.36	24,413.16	9,350.01	15,063.15	161.1	37,400.00
3125 Rentals-101/102/103/709/1108	-6,014.05	2,755.00	-8,769.05	-318.3	635.95	8,265.00	-7,629.05	-92.31	33,060.00
3130 Late Fees	550.34	414.00	136.34	32.93	2,875.34	1,242.00	1,633.34	131.5	4,968.00
3137 FOBS (Medeco) Keys	800.00	1,130.33	-330.33	-29.22	1,700.00	3,390.99	-1,690.99	-49.87	13,564.00
3144 Parking - Contractor	1,985.00	1,454.42	530.58	36.48	3,741.50	4,363.26	-621.76	-14.25	17,453.00
3145 Parking - Valet	1,060.00	2,032.00	-972.00	-47.83	3,653.00	6,096.00	-2,443.00	-40.08	24,384.00
3146 Parking - Tickets	0.00	2,083.33	-2,083.33	-100.0	3,342.00	6,249.99	-2,907.99	-46.53	25,000.00
3147 Parking	1,664.00	2,125.00	-461.00	-21.69	6,935.52	6,375.00	560.52	8.79	25,500.00
3150 Repairs/Work Orders	884.00	0.00	884.00	0	2,612.01	0.00	2,612.01	0	0.00
3170 NSF Fees	-50.00	45.00	-95.00	-211.1	31.00	135.00	-104.00	-77.04	540.00
3175 Condo Docs	0.00	41.67	-41.67	-100.0	50.00	125.01	-75.01	-60.00	500.00
3190 Copies/Fax/Stamps	0.00	91.58	-91.58	-100.0	140.16	274.74	-134.58	-48.98	1,099.00
3210 Application Fees	0.00	587.50	-587.50	-100.0	1,100.00	1,762.50	-662.50	-37.59	7,050.00
3212 Elevator Fees	0.00	20.00	-20.00	-100.0	200.00	60.00	140.00	233.3	240.00
3215 Estoppel	250.00	475.00	-225.00	-47.37	1,600.00	1,425.00	175.00	12.28	5,700.00
3510 Laundry Income	1,405.00	966.67	438.33	45.34	3,667.37	2,900.01	767.36	26.46	11,600.00
3711 Recovered Income	0.00	833.33	-833.33	-100.0	0.00	2,499.99	-2,499.99	-100.0	10,000.00
3712 Interest Income	163.89	277.58	-113.69	-40.96	485.92	832.74	-346.82	-41.65	3,331.00
3715 Misc. Income	68.82	433.33	-364.51	-84.12	465.72	1,299.99	-834.27	-64.18	5,200.00
TOTAL INCOME	57,649.20	32,382.41	25,266.79	78.03	1,397,001.74	1,183,177.23	213,824.51	18.07	4,732,709.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,490.00	1,833.33	343.33	18.73	3,770.00	5,499.99	1,729.99	31.45	22,000.00
4007 Annual Fee - DBPR	0.00	175.00	175.00	100.0	2,080.00	525.00	-1,555.00	-296.1	2,100.00
4008 Application / Screening - Unit	83.00	333.33	250.33	75.10	779.00	999.99	220.99	22.10	4,000.00
4010 Bad Debt Expense	4,082.13	7,500.00	3,417.87	45.57	4,082.13	22,500.00	18,417.87	81.86	90,000.00
4012 Bank Charges	220.59	41.67	-178.92	-429.3	446.79	125.01	-321.78	-257.4	500.00
4015 Employee Gas	64.27	83.33	19.06	22.87	379.33	249.99	-129.34	-51.74	1,000.00
4025 Insurance-All Risk	920.50	0.00	-920.50	0	920.50	0.00	-920.50	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	500.01	500.01	100.0	2,000.00
4030 Legal - Non recoverable Attor	0.00	0.00	0.00	0	1,655.80	0.00	-1,655.80	0	0.00
4031 Legal/Professional Fees	62.28	7,000.00	6,937.72	99.11	19,511.90	21,000.00	1,488.10	7.09	84,000.00
Legal Expense - Total	62.28	7,000.00	6,937.72	99.11	21,167.70	21,000.00	-167.70	-0.80	84,000.00
4033 Licenses, Fees & Permits	0.00	416.67	416.67	100.0	508.29	1,250.01	741.72	59.34	5,000.00
4034 Maint Fees - Units 104/709	8,561.70	1,500.00	-7,061.70	-470.7	8,561.70	4,500.00	-4,061.70	-90.26	18,000.00
4035 Misc. Administrative	1,081.33	416.67	-664.66	-159.5	1,654.24	1,250.01	-404.23	-32.34	5,000.00
4036 New Hire Fees	0.00	33.33	33.33	100.0	0.00	99.99	99.99	100.0	400.00
4039 Office Expense Kitchen	0.00	166.67	166.67	100.0	173.53	500.01	326.48	65.29	2,000.00
4042 Office Expenses	1,251.01	833.33	-417.68	-50.12	4,540.74	2,499.99	-2,040.75	-81.63	10,000.00
4043 Office Expense - Computers	85.00	250.00	165.00	66.00	3,123.93	750.00	-2,373.93	-316.5	3,000.00
Office Expense - Total	1,336.01	1,250.00	-86.01	-6.88	7,838.20	3,750.00	-4,088.20	-109.0	15,000.00
4046 Postage & Delivery	1,265.63	500.00	-765.63	-153.1	1,363.98	1,500.00	136.02	9.07	6,000.00
4050 Taxes (709/1725/Laundry)	0.00	0.00	0.00	0	1,786.82	0.00	-1,786.82	0	5,500.00
4052 Parker Owned Unit Expenses	450.00	833.33	383.33	46.00	2,804.21	2,499.99	-304.22	-12.17	10,000.00
4056 Walkie-Talkies/Radios	0.00	166.67	166.67	100.0	412.00	500.01	88.01	17.60	2,000.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	0.00	208.33	208.33	100.0	173.89	624.99	451.10	72.18	2,500.00
4105 Cleaning Supplies - Paper	335.00	166.67	-168.33	-101.0	358.64	500.01	141.37	28.27	2,000.00
4109 Compactors	0.00	333.33	333.33	100.0	0.00	999.99	999.99	100.0	4,000.00
4111 Electrical Room	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4113 Fire Alarm System	0.00	33.33	33.33	100.0	0.00	99.99	99.99	100.0	400.00
4115 Gym Maintenance	0.00	333.33	333.33	100.0	0.00	999.99	999.99	100.0	4,000.00
4119 Pool Maintenance Expense	100.00	1,500.00	1,400.00	93.33	1,401.80	4,500.00	3,098.20	68.85	18,000.00

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4121 Pool Towel Expense	-349.68	0.00	349.68	0	66.48	0.00	-66.48	0	0.00
4123 Pool Equipment Expense	0.00	0.00	0.00	0	508.80	0.00	-508.80	0	0.00
Pool Expense - Total	-249.68	1,500.00	1,749.68	116.6	1,977.08	4,500.00	2,522.92	56.06	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,416.67	1,416.67	100.0	0.00	4,250.01	4,250.01	100.0	17,000.00
4129 Repairs - Chillers	-12.00	0.00	12.00	0	-12.00	0.00	12.00	0	0.00
4131 Landscaping	0.00	0.00	0.00	0	600.00	0.00	-600.00	0	0.00
4133 Uniforms	185.34	41.67	-143.67	-344.7	483.93	125.01	-358.92	-287.1	500.00
4135 Unit Repairs Parts & Supplies	0.00	0.00	0.00	0	-95.29	0.00	95.29	0	0.00
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	3,153.01	4,333.33	1,180.32	27.24	12,460.58	12,999.99	539.41	4.15	52,000.00
4165 Labor Contract - Gate & Arm R	0.00	0.00	0.00	0	210.00	0.00	-210.00	0	0.00
4175 Labor Contract - Plumbing	-240.00	0.00	240.00	0	-240.00	0.00	240.00	0	0.00
4181 Labor Contract - Misc	8,000.54	8,333.33	332.79	3.99	31,236.20	24,999.99	-6,236.21	-24.94	100,000.00
Labor Contract - Total	7,760.54	8,333.33	572.79	6.87	31,206.20	24,999.99	-6,206.21	-24.82	100,000.00
4197 Discounts Earned	-32.07	0.00	32.07	0	-176.45	0.00	176.45	0	0.00
Supplies - Total	3,120.94	4,333.33	1,212.39	27.98	12,284.13	12,999.99	715.86	5.51	52,000.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	2,009.50	2,009.50	100.0	6,286.50	6,028.50	-258.00	-4.28	24,114.00
4205 Elevator Contract	0.00	2,400.00	2,400.00	100.0	7,200.00	7,200.00	0.00	0.00	28,800.00
4207 Copier/Rental - (was 4041)	2,076.82	400.00	-1,676.82	-419.2	3,237.56	1,200.00	-2,037.56	-169.8	4,800.00
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	16,367.75	11,000.00	-5,367.75	-48.80	34,434.80	33,000.00	-1,434.80	-4.35	132,000.00
4215 Landscaping Contract	0.00	1,333.33	1,333.33	100.0	2,600.00	3,999.99	1,399.99	35.00	16,000.00
4217 Maintenance Contract	20,416.27	13,833.33	-6,582.94	-47.59	63,104.99	41,499.99	-21,605.00	-52.06	166,000.00
4220 Pest Control	153.70	375.00	221.30	59.01	4,511.10	1,125.00	-3,386.10	-300.9	4,500.00
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	31,737.92	22,500.00	-9,237.92	-41.06	76,653.92	67,500.00	-9,153.92	-13.56	270,000.00
4229 Valet Contract	5,612.50	12,166.67	6,554.17	53.87	28,031.25	36,500.01	8,468.76	23.20	146,000.00
4230 Waste Removal Contract	5,240.69	4,969.00	-271.69	-5.47	15,748.87	14,907.00	-841.87	-5.65	59,628.00
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									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	1,792.00	12,500.00	10,708.00	85.66	114,889.00	37,500.00	-77,389.00	-206.3	150,000.00
4315 Non-Contracted Supervisory Se	0.00	2,500.00	2,500.00	100.0	0.00	7,500.00	7,500.00	100.0	30,000.00
4321 Repair Concrete on Building W	3,000.00	1,666.67	-1,333.33	-80.00	0.00	5,000.01	5,000.01	100.0	20,000.00
4322 Chiller Replacement	0.00	13,334.08	13,334.08	100.0	0.00	40,002.24	40,002.24	100.0	160,009.00
4323 Pool Deck Repair	0.00	4,166.67	4,166.67	100.0	0.00	12,500.01	12,500.01	100.0	50,000.00
4331 Roof Repair	0.00	625.00	625.00	100.0	0.00	1,875.00	1,875.00	100.0	7,500.00
SPECIAL ASSESSMENT									
4353 S/A - Generator Electrical Wirin	8,208.51	0.00	-8,208.51	0	8,208.51	0.00	-8,208.51	0	0.00
4356 S/A - Generator Permit	4,517.52	0.00	-4,517.52	0	4,517.52	0.00	-4,517.52	0	0.00
4358 S/A - Water Well - Plumbing	34,375.00	0.00	-34,375.00	0	119,502.02	0.00	-119,502.02	0	0.00
4359 S/A Water Well - Drilling	0.00	0.00	0.00	0	50.00	0.00	-50.00	0	0.00
4360 S/A - Water Well - Landscaping	0.00	0.00	0.00	0	23,510.17	0.00	-23,510.17	0	0.00
4361 S/A - Water Well - Paving	0.00	0.00	0.00	0	6,178.10	0.00	-6,178.10	0	0.00
4362 S/A - Water Well - Site Work	-1,456.00	0.00	1,456.00	0	42.20	0.00	-42.20	0	0.00
4364 S/A Water Well - Security	0.00	0.00	0.00	0	1,085.20	0.00	-1,085.20	0	0.00
4365 S/A Water Well - Electrical	0.00	0.00	0.00	0	2,518.00	0.00	-2,518.00	0	0.00
4366 S/A Fire Alarm - Addl Speaker	16,544.40	0.00	-16,544.40	0	61,758.52	0.00	-61,758.52	0	0.00
UTILITIES									
4405 Cable	0.00	14,441.67	14,441.67	100.0	46,069.47	43,325.01	-2,744.46	-6.33	173,300.00
4410 Electricity	29,927.77	31,666.67	1,738.90	5.49	93,108.91	95,000.01	1,891.10	1.99	380,000.00
4415 Gas	1,969.29	4,166.67	2,197.38	52.74	4,689.10	12,500.01	7,810.91	62.49	50,000.00
4416 Gas Transportation	1,712.83	1,666.67	-46.16	-2.77	4,091.11	5,000.01	908.90	18.18	20,000.00
Gas Expense - Total	3,682.12	5,833.34	2,151.22	36.88	8,780.21	17,500.02	8,719.81	49.83	70,000.00
4420 Telephone	31.05	433.33	402.28	92.83	953.20	1,299.99	346.79	26.68	5,200.00
4425 Water & Sewer	27,963.62	32,500.00	4,536.38	13.96	83,212.76	97,500.00	14,287.24	14.65	390,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,333.33	1,333.33	100.0	0.00	3,999.99	3,999.99	100.0	16,000.00
5010 P/R Administration/Office	15,709.23	11,666.67	-4,042.56	-34.65	46,848.85	35,000.01	-11,848.84	-33.85	140,000.00
5022 P/R Housekeeping	1,680.00	1,820.00	140.00	7.69	5,040.00	5,460.00	420.00	7.69	21,840.00
5025 P/R Maintenance	7,760.00	3,380.00	-4,380.00	-129.5	22,048.99	10,140.00	-11,908.99	-117.4	40,560.00
5032 P/R Pool	2,600.00	4,000.00	1,400.00	35.00	7,800.00	12,000.00	4,200.00	35.00	48,000.00
5080 P/R Contractor Inspector	2,360.00	2,556.67	196.67	7.69	7,080.00	7,670.01	590.01	7.69	30,680.00
P/R Maintenance - Total	9,440.00	5,200.00	-4,240.00	-81.54	27,088.99	15,600.00	-11,488.99	-73.65	62,400.00
6000 Employee Health	1,514.70	2,226.25	711.55	31.96	2,662.64	6,678.75	4,016.11	60.13	26,715.00
6005 Holiday Gift Fund	2,490.74	750.00	-1,740.74	-232.1	3,590.74	2,250.00	-1,340.74	-59.59	9,000.00

