

Condominium Association of Parker Plaza Estates, Inc.

*Treasurer's Report*  
*December 31, 2014*

OPERATING INCOME RECEIVED AS OF DECEMBER 31, 2014

Income Received	\$	23,356.78
Monthly Budgeted Amount	\$	18,800.00
YTD Income Received	\$	1,268,274.33
YTD Budgeted Amount	\$	1,267,035.00

OPERATING EXPENSES PAID AS OF DECEMBER 31, 2014

Actual Expenses	\$	290,684.71
Monthly Budgeted Expenses	\$	349,755.02
YTD Actual Expenses	\$	1,139,025.24
YTD Budgeted Expenses	\$	1,242,345.06

OPERATING BALANCES AS OF DECEMBER 31, 2014

WF - Operating Account-3832 ***B	\$	1,570,143.85
WF - Money Market-8653	\$	101,572.70
WF - RE Savings-9010	\$	3,207.24
WF - RE Checking-1538	\$	47,779.69
BA - RE Checking-1561	\$	50,000.00
BA - RE Money Market-3662	\$	200,089.44
CB - RE Checking-4382	\$	50,000.00
CB - RE Money Market-3780	\$	200,322.60
BP - Money Market OP-3824	\$	26,067.80
ST - RE Money Market -9585	\$	27,056.80
ST - RE-Fire Sprinkler-8453	\$	501,888.21
ST - RE-Money Market-4844	\$	60,015.87
ST - Payroll-5262	\$	7,181.92
CN - RE Money Market-8932	\$	143,324.46

TOTAL OPERATING FUNDS	\$	2,988,650.58
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ESCROW BALANCES AS OF DECEMBER 31, 2014

WF- Escrow Contractor -1413	\$	23,317.92
ST - Escrow Rental-3978	\$	100,705.59
BP - Escrow Owners 2Qtrs-7385	\$	458,997.78

SPECIAL ASSESSMENT ACCOUNT

WF - Special Assessment-8501	\$	400.77
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DELINQUENCIES AS OF DECEMBER 31, 2014 \$ 187,924.64

WRITE-OFF AMOUNT AS OF DECEMBER 31, 2014 \$ -

<u>Expense Summary</u>	<u>YTD Expense</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
TOTAL ADMINISTRATIVE ***A	258,629.59	278,344.99	19,715.40
TOTAL BUILDING MAINTENANCE	70,755.24	87,675.00	16,919.76
TOTAL FIXED CONTRACTS	282,002.01	282,425.04	423.03
TOTAL PAYROLL, TAXES, BENEFITS	112,631.97	111,150.00	(1,481.97)
TOTAL SPECIAL PROJECTS	-	6,250.02	6,250.02
TOTAL UTILITIES	171,470.32	239,000.01	67,529.69
TOTAL LOAN INTEREST	176,299.91	176,500.00	200.09
TOTAL ADJUSTMENT (INS, ETC)	67,236.20	61,000.00	(6,236.20)
<b>TOTAL EXPENSES</b>	<b>1,139,025.24</b>	<b>1,242,345.06</b>	<b>103,319.82</b>

Notes:

A\*\*\* Includes \$50,000 paid in escrow as consulting fee for Company to work on Flood Zone Map.

B\*\*\*\* The \$1,025,000 that was received from the developer is in Wells Fargo Operating in November and is shown as a liability as it is being held temporarily. An additional \$31,000 was received as a recovery of legal fees.

**Budget Comparison Cash Flow (Cash)  
2030 South Ocean Drive - (parker)  
December 2014**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	11,769.06	0.00	11,769.06	0	1,168,188.48	1,175,635.00	-7,446.52	-0.63	4,702,540.00
3115 Legal/ Lien Fees	150.00	2,083.33	-1,933.33	-92.80	150.00	6,249.99	-6,099.99	-97.60	25,000.00
3117 Settlements-Development legal	0.00	2,583.33	-2,583.33	-100.0	31,000.00	7,749.99	23,250.01	300.0	31,000.00
3123 Storage	600.00	0.00	600.00	0	33,130.00	35,000.00	-1,870.00	-5.34	35,000.00
3125 Rentals-101/102/103	1,650.00	2,100.00	-450.00	-21.43	8,651.70	6,300.00	2,351.70	37.33	25,200.00
3130 Late Fees	9.88	391.67	-381.79	-97.48	598.32	1,175.01	-576.69	-49.08	4,700.00
3137 FOBS (Medeco) Keys	1,100.00	500.00	600.00	120.0	2,525.00	1,500.00	1,025.00	68.33	6,000.00
3144 Parking - Contractor	686.00	1,000.00	-314.00	-31.40	1,589.00	3,000.00	-1,411.00	-47.03	12,000.00
3145 Parking - Valet	730.00	1,750.00	-1,020.00	-58.29	2,075.00	5,250.00	-3,175.00	-60.48	21,000.00
3146 Parking - Tickets	2,612.02	2,416.67	195.35	8.08	6,002.02	7,250.01	-1,247.99	-17.21	29,000.00
3147 Parking - Monthly	2,275.25	2,583.33	-308.08	-11.93	6,267.25	7,749.99	-1,482.74	-19.13	31,000.00
3150 Repairs/Work Orders/Emergen	195.00	316.67	-121.67	-38.42	885.00	950.01	-65.01	-6.84	3,800.00
3170 NSF Fees Recovered	100.00	83.33	16.67	20.00	200.00	249.99	-49.99	-20.00	1,000.00
3175 Condo Docs	0.00	25.00	-25.00	-100.0	0.00	75.00	-75.00	-100.0	300.00
3210 Application Fees	400.00	416.67	-16.67	-4.00	1,800.00	1,250.01	549.99	44.00	5,000.00
3212 Elevator Fees	100.00	41.67	58.33	139.9	100.00	125.01	-25.01	-20.01	500.00
3215 Estoppel	600.00	416.67	183.33	44.00	2,650.00	1,250.01	1,399.99	112.00	5,000.00
3510 Laundry Income	0.00	833.33	-833.33	-100.0	1,504.54	2,499.99	-995.45	-39.82	10,000.00
3512 Towel Income	242.00	433.33	-191.33	-44.15	745.00	1,299.99	-554.99	-42.69	5,200.00
3712 Interest Income	134.92	375.00	-240.08	-64.02	365.81	1,125.00	-759.19	-67.48	4,500.00
3715 Misc. Income-Fines,Plaza Roo	2.66	333.33	-330.67	-99.20	-152.79	999.99	-1,152.78	-115.2	4,000.00
3717 Discounts Earned	0.00	116.67	-116.67	-100.0	0.00	350.01	-350.01	-100.0	1,400.00
<b>TOTAL INCOME</b>	<b>23,356.79</b>	<b>18,800.00</b>	<b>4,556.79</b>	<b>24.24</b>	<b>1,268,274.33</b>	<b>1,267,035.00</b>	<b>1,239.33</b>	<b>0.10</b>	<b>4,963,140.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	2,690.00	1,833.33	-856.67	-46.73	3,660.00	5,499.99	1,839.99	33.45	22,000.00
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 - Unit	904.00	250.00	-654.00	-261.6	1,660.00	750.00	-910.00	-121.3	3,000.00
4010 Bad Debt/ Write Offs	0.00	3,750.00	-3,750.00	100.0	1,100.00	11,250.00	10,150.00	90.22	45,000.00
4012 Bank Charges	356.33	83.33	-273.00	-327.6	536.35	249.99	-286.36	-114.5	1,000.00
4013 Consulting Fee	0.00	0.00	0.00	0	50,000.00	0.00	-50,000.00	0	0.00
4014 Election Expense	0.00	375.00	-375.00	100.0	0.00	1,125.00	1,125.00	100.0	4,500.00
4015 Employee Gas	67.78	208.33	-140.55	-67.47	82.78	624.99	-542.21	-86.75	2,500.00
4026 Insurance-Claims Deductible	0.00	416.67	-416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4029 Legal - Unit Owner Fees	4,306.82	3,750.00	-556.82	-14.85	4,375.02	11,250.00	6,874.98	61.11	45,000.00
4031 Legal- Association	2,044.80	1,833.33	-211.47	-11.53	2,764.80	5,499.99	2,735.19	49.73	22,000.00
Legal Expense - Total	6,351.62	5,583.33	-768.29	-13.76	7,139.82	16,749.99	9,610.17	57.37	67,000.00
4033 Licenses, Fees & Permits	0.00	250.00	-250.00	100.0	659.00	750.00	91.00	12.13	3,000.00
4034 Maint Fees - Unit104	0.00	838.33	-838.33	100.0	5,030.00	2,514.99	-2,515.01	-100.0	10,060.00
4035 Office Expenses- Soft	855.47	666.67	-188.80	-28.32	1,804.22	2,000.01	195.79	9.79	8,000.00
4036 New Hire Fees	90.96	41.67	-49.29	-118.2	287.46	125.01	-162.45	-129.9	500.00
4039 Office Expense Kitchen	38.20	250.00	-211.80	-84.72	459.73	750.00	290.27	38.70	3,000.00
4042 Office Expenses Hard Goods	599.18	166.67	-432.51	-259.5	648.38	500.01	-148.37	-29.67	2,000.00
4043 Office Expense - Computers	392.62	666.67	-274.05	-41.11	5,748.46	2,000.01	-3,748.45	-187.4	8,000.00
Office Expense - Total	1,030.00	1,083.34	-53.34	-4.92	6,856.57	3,250.02	-3,606.55	-110.9	13,000.00
4046 Postage & Delivery	486.70	208.33	-278.37	-133.6	1,091.20	624.99	-466.21	-74.59	2,500.00
4056 Walkie-Talkies/Radios	0.00	250.00	-250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4101 Inspections	0.00	333.33	-333.33	100.0	0.00	999.99	999.99	100.0	4,000.00
4103 Cleaning Supplies - Chemicals	0.00	208.33	-208.33	100.0	0.00	624.99	624.99	100.0	2,500.00
4105 Cleaning Supplies - Paper	0.00	66.67	-66.67	100.0	0.00	200.01	200.01	100.0	800.00
4108 Compactor Container Repairs	0.00	291.67	-291.67	100.0	0.00	875.01	875.01	100.0	3,500.00
4109 Compactors-Containers	0.00	125.00	-125.00	100.0	0.00	375.00	375.00	100.0	1,500.00
4111 Electrical Room	0.00	41.67	-41.67	100.0	0.00	125.01	125.01	100.0	500.00
4113 Fire Alarm System	0.00	666.67	-666.67	100.0	3,500.00	2,000.01	-1,499.99	-75.00	8,000.00
4115 Gym Maintenance	185.20	250.00	-64.80	-25.92	538.00	750.00	212.00	28.27	3,000.00
4119 Pool Expense-Furnishings	1,160.95	458.33	-702.62	-153.3	1,160.95	1,374.99	-214.04	-15.57	5,500.00
4120 Pool Chemicals/Tank Lease	629.09	750.00	-120.91	-16.12	2,710.47	2,250.00	460.47	-20.47	9,000.00
4121 Pool Towel Expense	-97.00	316.67	413.67	130.6	-116.44	950.01	1,066.45	112.26	3,800.00
4122 Pool Repairs	0.00	208.33	-208.33	100.0	0.00	624.99	624.99	100.0	2,500.00
4123 Pool Equipment - Pumps, Filter	1,874.10	1,500.00	-374.10	-24.94	6,629.03	4,500.00	-2,129.03	-47.31	18,000.00
Pool Expense - Total	3,567.14	3,233.33	-333.81	-10.32	10,384.01	9,699.99	-684.02	-7.05	38,800.00
4127 Elevator Repair	2,100.00	250.00	-1,850.00	-740.0	4,054.65	750.00	-3,304.65	-440.6	3,000.00
4129 Chillers-Repair	0.00	458.33	-458.33	100.0	94.25	1,374.99	1,280.74	93.15	5,500.00
4131 Landscaping	1,080.00	666.67	-413.33	-62.00	1,080.00	2,000.01	920.01	46.00	8,000.00
4133 Uniforms	0.00	33.33	-33.33	100.0	111.05	99.99	-11.06	-11.06	400.00
4135 Parts & Supplies- Plumbing	653.23	750.00	-96.77	-12.90	3,605.82	2,250.00	-1,355.82	-60.26	9,000.00
4136 Parts & Supplies-Paint	43.00	1,333.33	-1,290.33	-96.77	2,100.57	3,999.99	1,899.42	47.49	16,000.00

**Budget Comparison Cash Flow (Cash)**  
**2030 South Ocean Drive - (parker)**  
**December 2014**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Parts & Supplies - Structural	2,871.20	1,166.67	-1,704.53	-146.1	4,344.97	3,500.01	-844.96	-24.14	14,000.00
4138 Parts & Supplies- Electrical	2,937.63	3,583.33	645.70	18.02	5,210.88	10,749.99	5,539.11	51.53	43,000.00
4139 Parts & Supplies- AC	387.98	1,416.67	1,028.69	72.61	617.41	4,250.01	3,632.60	85.47	17,000.00
4140 Parts & Supplies-Misc	1,538.07	750.00	-788.07	-105.0	6,312.24	2,250.00	-4,062.24	-180.5	9,000.00
4141 Parts & Supplies-FOB	671.83	208.33	-463.50	-222.4	671.83	624.99	-46.84	-7.49	2,500.00
4142 Parts & Supplies-Transponder	1,297.38	208.33	-1,089.05	-522.7	2,594.75	624.99	-1,969.76	-315.1	2,500.00
4163 R&M Labor Contract - Electrical	325.00	2,000.00	1,675.00	83.75	3,145.20	6,000.00	2,854.80	47.58	24,000.00
4165 R&M Labor Contract - Gate & A	413.40	166.67	-246.73	-148.0	1,562.20	500.01	-1,062.19	-212.4	2,000.00
4166 R&M Labor Contract - FOB	827.50	250.00	-577.50	-231.0	1,867.50	750.00	-1,117.50	-149.0	3,000.00
4168 R&M Labor Contract - Water D	0.00	2,333.33	2,333.33	100.0	2,500.00	6,999.99	4,499.99	64.29	28,000.00
4170 R&M Labor- Doors	278.00	416.67	138.67	33.28	1,268.00	1,250.01	-17.99	-1.44	5,000.00
4171 R&M Labor Contract - Fire Spr	900.00	100.00	-800.00	-800.0	2,100.00	300.00	-1,800.00	-600.0	1,200.00
4173 R&M Labor Contract - AC	0.00	1,583.33	1,583.33	100.0	0.00	4,749.99	4,749.99	100.0	19,000.00
4175 R&M Labor Contract - Equipme	62.49	416.67	354.18	85.00	499.99	1,250.01	750.02	60.00	5,000.00
4177 R&M Labor Contract - Plumbing	600.00	3,916.67	3,316.67	84.68	7,110.10	11,750.01	4,639.91	39.49	47,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	1,749.99	1,749.99	100.0	7,000.00
4181 R&M Labor Contract - Misc	0.00	500.00	500.00	100.0	609.50	1,500.00	890.50	59.37	6,000.00
4182 R&M Labor Contract -Pool/Cont	2,140.00	916.67	-1,223.33	-133.4	5,000.00	2,750.01	-2,249.99	-81.82	11,000.00
Labor Contract - Total	5,268.39	12,766.67	7,498.28	58.73	24,394.49	38,300.01	13,905.52	36.31	153,200.00
4197 Discounts Earned	-59.80	0.00	59.80	0	-127.68	0.00	127.68	0	0.00
Supplies - Total	7,747.32	8,666.66	919.34	10.61	22,253.82	25,999.98	3,746.16	14.41	104,000.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,250.00	2,250.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	27,000.00
4205 Elevator Contract	2,244.00	2,416.67	172.67	7.14	11,688.00	7,250.01	-4,437.99	-61.21	29,000.00
4207 Copier/Rental - (was 4041)	189.74	250.00	60.26	24.10	379.48	750.00	370.52	49.40	3,000.00
4209 Fire Alarm	0.00	41.67	41.67	100.0	143.07	125.01	-18.06	-14.45	500.00
4210 Housekeeping Contract	14,405.54	14,750.00	344.46	2.34	43,216.62	44,250.00	1,033.38	2.34	177,000.00
4211 Housekeeping Contract-OT	0.00	166.67	166.67	100.0	0.00	500.01	500.01	100.0	2,000.00
4215 Landscaping Contract	0.00	1,600.00	1,600.00	100.0	3,200.00	4,800.00	1,600.00	33.33	19,200.00
4217 Maintenance/Pool Contract	21,602.50	21,666.67	64.17	0.30	62,359.50	65,000.01	2,640.51	4.06	260,000.00
4218 Maintenance/OT	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4220 Pest Control	2,005.00	708.33	-1,296.67	-183.0	3,010.20	2,124.99	-885.21	-41.66	8,500.00
4225 Security Contract	30,109.00	30,666.67	557.67	1.82	90,379.28	92,000.01	1,620.73	1.76	368,000.00
4226 Security Contract-OT	0.00	1,166.67	1,166.67	100.0	0.00	3,500.01	3,500.01	100.0	14,000.00
4229 Valet Contract	16,800.00	12,333.33	-4,466.67	-36.22	39,200.00	36,999.99	-2,200.01	-5.95	148,000.00
4230 Waste Removal Contract	5,968.62	5,041.67	-926.95	-18.39	17,905.86	15,125.01	-2,780.85	-18.39	60,500.00
4231 Water Treatment Contract	340.00	375.00	35.00	9.33	1,020.00	1,125.00	105.00	9.33	4,500.00
4233 Window Contract	0.00	458.33	458.33	100.0	2,750.00	1,374.99	-1,375.01	-100.0	5,500.00
<b>SPECIAL PROJECTS</b>									
4321 Repair Concrete on Building W	0.00	1,416.67	1,416.67	100.0	0.00	4,250.01	4,250.01	100.0	17,000.00
4331 Roof Repair	0.00	666.67	666.67	100.0	0.00	2,000.01	2,000.01	100.0	8,000.00
<b>UTILITIES</b>									
4405 Cable	0.00	17,666.67	17,666.67	100.0	52,099.46	53,000.01	900.55	1.70	212,000.00
4410 Electricity	21,554.38	23,750.00	2,195.62	9.24	48,810.25	71,250.00	22,439.75	31.49	285,000.00
4415 Gas	1,280.92	3,166.67	1,885.75	59.55	13,047.97	9,500.01	-3,547.96	-37.35	38,000.00
4416 Gas Transportation	0.00	1,250.00	1,250.00	100.0	1,965.35	3,750.00	1,784.65	47.59	15,000.00
Gas Expense - Total	1,280.92	4,416.67	3,135.75	71.00	15,013.32	13,250.01	-1,763.31	-13.31	53,000.00
4420 Telephone	348.83	500.00	151.17	30.23	1,261.86	1,500.00	238.14	15.88	6,000.00
4425 Water & Sewer	26,829.76	33,333.33	6,503.57	19.51	54,285.43	99,999.99	45,714.56	45.71	400,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	1,074.00	750.00	-324.00	-43.20	3,222.00	2,250.00	-972.00	-43.20	9,000.00
5010 P/R Administration/Office	14,877.47	12,750.00	-2,127.47	-16.69	31,604.78	38,250.00	6,645.22	17.37	153,000.00
5025 P/R Maintenance	20,084.59	13,750.00	-6,334.59	-46.07	44,773.11	41,250.00	-3,523.11	-8.54	165,000.00
5032 P/R Pool	4,807.13	3,000.00	-1,807.13	-60.24	10,240.00	9,000.00	-1,240.00	-13.78	36,000.00
P/R Maintenance - Total	20,084.59	13,750.00	-6,334.59	-46.07	44,773.11	41,250.00	-3,523.11	-8.54	165,000.00
6000 Employee Health	-1,214.01	2,750.00	3,964.01	144.1	7,835.68	8,250.00	414.32	5.02	33,000.00
6005 Holiday Gift Fund	4,685.00	750.00	-3,935.00	-524.6	4,655.00	2,250.00	-2,405.00	-106.8	9,000.00
6007 Special Events Fund	3,309.21	250.00	-3,059.21	-1,223	3,309.21	750.00	-2,559.21	-341.2	3,000.00
6010 P/R Tax - Fica	2,385.00	1,916.67	-468.33	-24.43	5,173.33	5,750.01	576.68	10.03	23,000.00
6020 P/R Tax Medicare	557.79	466.67	-91.12	-19.53	1,209.88	1,400.01	190.13	13.58	5,600.00
6030 P/R Tax Futa	0.00	83.33	83.33	100.0	55.49	249.99	194.50	77.80	1,000.00
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	553.49	1,749.99	1,196.50	68.37	7,000.00
<b>Repayment of Loan</b>									
6201 Interest Banco Popular Expens	0.00	0.00	0.00	0	129,738.21	130,000.00	261.79	0.20	520,000.00
6203 Loan from PP Recovery Acct	0.00	15,500.00	15,500.00	100.0	46,561.70	46,500.00	-61.70	-0.13	186,000.00
<b>SUMMARY</b>									

**Budget Comparison Cash Flow (Cash)  
2030 South Ocean Drive - (parker)  
December 2014**

	<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>
TOTAL ADMINISTRATIVE	12,832.86	15,838.33	3,005.47	18.98	81,987.40	49,594.99	-32,392.41	-65.31	192,140.00
TOTAL BUILDING MAINTENANCE	22,819.25	29,225.00	6,405.75	21.92	70,755.24	87,675.00	16,919.76	19.30	350,700.00
TOTAL FIXED CONTRACTS	95,914.40	94,141.68	-1,772.72	-1.88	282,002.01	282,425.04	423.03	0.15	1,129,700.00
TOTAL INTEREST EXPENSE	0.00	15,500.00	15,500.00	100.0	176,299.91	176,500.00	200.09	0.11	706,000.00
TOTAL PAYROLL, TAXES, BENEFIT	50,566.18	37,050.00	-13,516.18	-36.48	112,631.97	111,150.00	-1,481.97	-1.33	444,600.00
TOTAL SPECIAL PROJECTS	0.00	2,083.34	2,083.34	100.0	0.00	6,250.02	6,250.02	100.0	25,000.00
TOTAL UTILITIES	50,013.89	79,666.67	29,652.78	37.22	171,470.32	239,000.01	67,529.69	28.26	956,000.00
TOTAL EXPENSES	232,146.58	273,505.02	41,358.44	15.12	895,146.85	952,595.06	57,448.21	6.03	3,804,140.00
NET INCOME	<u>-208,789.79</u>	<u>-254,705.02</u>	<u>45,915.23</u>	<u>18.03</u>	<u>373,127.48</u>	<u>314,439.94</u>	<u>58,687.54</u>	<u>18.66</u>	<u>1,159,000.00</u>
ADJUSTMENTS									
1139 ST-Fire Alarm Sprinkler-8453	-19.10	0.00	-19.10	0	-86.20	0.00	-86.20	0	0.00
1400 Employee Advance	450.00	0.00	450.00	0	250.00	0.00	250.00	0	0.00
2230 Ins. Payable	-58,880.73	-76,250.00	17,369.27	22.78	-176,642.19	-228,750.00	52,107.81	22.78	-915,000.00
2240 Exchange	0.00	0.00	0.00	0	1,024,802.00	0.00	1,024,802.00	0	0.00
2370 Sales Tax Payable	-88.30	0.00	-88.30	0	-128.85	0.00	-128.85	0	0.00
2535 Principal Banco Popular Operat	0.00	0.00	0.00	0	-61,073.15	-61,000.00	-73.15	-0.12	-244,000.00
TOTAL ADJUSTMENTS	-58,538.13	-76,250.00	17,711.87	23.23	787,121.61	-289,750.00	1,076,871.61	371.6	-1,159,000.00
CASH FLOW	-267,327.92	-330,955.02	63,627.10	19.23	1,160,249.09	24,689.94	1,135,559.15	4,599.	0.00