

**Condominium Association of Parker Plaza Estates, Inc.
2030 S. Ocean Dr. Hallandale Beach, FL. 33009**

MONTHLY FINANCIAL REPORT

DECEMBER 2015

INCOME:

MTD Actual	\$18,080.26	YTD Actual	\$1,257,813.28
MTD Budget	\$23,899.98	YTD Budget	\$1,263,084.94
<i>Over budget by:</i>	<u>-\$5,819.72</u>	<i>or 24.35%</i>	<i>Over budget by:</i> <u>-\$5,271.66</u> <i>or 0.41%</i>

December Income is under budget by \$5,752.72

Legal fees Income for the month of December went down , since the Association only was billed for two legal cases (U#609 Legon & U#1214 Grinberg)

95% of the storage income was collected during the month of October, reason why our total income showed as of 10/31/15 was under budgeted by \$13k. YTD shows how accurate the numbers are as of 12/31/15

EXPENSES:

MTD Actual	\$371,872.31	YTD Actual	\$1,054,802.89
MTD Budget	\$360,223.67	YTD Budget	\$1,252,782.53
<i>Over budget by:</i>	<u>\$11,648.64</u>	<i>or 3.23%</i>	<i>Under budget by:</i> <u>-\$197,979.64</u> <i>or 15.80%</i>

December operations expenses are over budget by \$11,648.64

Please see expense summary report for breakdown and notes below.

There were three payroll periods during the month of December. This is why there is a difference.

BANK ACCOUNTS BALANCES AS OF 12/31/15:

Operating Accounts.....	\$198,460.14	
Recovery Money Market Account.....	\$399,291.20	
Special Assessment (Elevator & Camera Projects).....	\$610,997.35	(Balance in SP Asses. Bank acct. \$98,020.40+ \$544,000.00 Loan revolver balance from the \$900k transferred initially.)
Escrow Accounts.....	\$736,825.22	

Developer settlement funds are now designated as Special Assessment Funds to be used for the elevator and security camera project.

EXPENSE SUMMARY

	<i>MTD Actual</i>	<i>MTD Budget</i>	<i>MTD Variance</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Variance</i>
Total Administrative	\$91,421.55	\$102,070.02	-\$10,648.47	\$285,662.60	\$304,805.06	-\$19,142.46
Total Building Maintenance	\$30,868.44	\$24,025.01	\$6,843.43	\$68,084.03	\$75,975.03	-\$7,891.00
Total Fixed Contracts	\$68,953.66	\$71,564.00	-\$2,610.34	\$204,395.47	\$217,837.00	-\$13,441.53
Total Operational Capital Improv	\$3,250.03	\$11,667.63	-\$8,417.60	\$7,213.56	\$35,002.89	-\$27,789.33
Total Utilities	\$79,963.92	\$77,863.68	\$2,100.24	\$229,133.24	\$232,062.56	-\$2,929.32
Total Payroll, Taxes, Benefits	\$96,706.25	\$72,500.00	\$24,206.25	\$193,675.64	\$199,500.00	-\$5,824.36
Total Loan & Ins. Expense	\$708.46			\$66,638.35		
**Loan Principal Payment		\$533.33	\$175.13		\$187,599.99	-\$120,961.64
TOTAL EXPENSES	<u>\$371,872.31</u>	<u>\$360,223.67</u>	<u>\$11,648.64</u>	<u>\$1,054,802.89</u>	<u>\$1,252,782.53</u>	<u>-\$197,979.64</u>

Please feel free to contact the Office for more details.

Balance Sheet (Accrual)
2030 South Ocean Drive - (parker)
December 2015

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1007 Petty Cash - Contractor's Parking	100.00
1009 Petty Cash - Valet	55.00
1103 BA- Payroll-3770	59,115.33
1105 BA- Special Assessment-3738	66,997.35
1106 BA-General Checking-1561	139,189.81
1107 BA-RE Money Market-3662	399,291.20
TOTAL CASH	664,748.69

Escrow Accounts	
1192 BA-Escrow Rental-3754	129,661.66
1193 BA-Escrow Contractor-3741	30,750.00
1194 BA- Escrow 2 Qtrs. Maintenance-3767	576,413.56
TOTAL ESCROW ACCTS.	736,825.22

1300 A/R - Maintenance Assessments	137,231.58
1310 Allowance for Doubtful Account	-66,287.91
1400 Employee Advance	1,250.00
1402 Holiday Residents Contribution	-500.00
1505 Prepaid Insurance	447,874.82
1510 Prepaid Expenses	8,598.88

PROPERTY	
1605 Land & Rec Facilities	1,950,000.00
1720 Personal Property Depreciation	-966,094.92
TOTAL PROPERTY	983,905.08

OTHER ASSETS	
1910 Security Deposits	18,160.00
1920 Closing Costs	2,313.89
TOTAL OTHER ASSETS	20,473.89

TOTAL ASSETS	2,934,120.25
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LIABILITIES & CAPITAL

LIABILITIES	
2200 Accounts Payable	5,260.69
2230 Ins. Payable	335,821.94
2259 Accrued Expenses	27,831.59
2260 Accrued P/R	16,118.39
2261 Accrued Payroll Taxes	1,735.96
2262 Accrued Vacation	662.40
2265 Accrued Interest Payable	42,567.45
2280 Prepaid Maintenance	23,675.36
2370 Sales Tax Payable	150.00
2470 Escrow Rental Deposits	129,661.66
2471 Escrow Contractor Deposits	30,750.00
2472 Escrow Maintenance Deposits	576,413.56

TOTAL LIABILITIES	1,190,649.00
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LONG-TERM LIABILITIES	
2536 Bank of America Loan	6,645,754.32
2537 Bank of America Revolver Loan	456,000.00
TOTAL LONG-TERM LIABILITIES	7,101,754.32

CAPITAL

Balance Sheet (Accrual)
2030 South Ocean Drive - (parker)
December 2015

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2712 Owners Equity	-6,680,250.63
2714 S/A Retriected Bal as of 9/30/14	401.00
2750 Retained Earnings	<u>1,321,566.56</u>
TOTAL EQUITY	-5,358,283.07
TOTAL LIABILITIES & CAP	<u><u>2,934,120.25</u></u>

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
December 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	0.00	0.00	0.00	0	1,175,635.00	1,175,635.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	571.47	3,333.33	-2,761.86	-82.86	4,862.77	9,999.99	-5,137.22	-51.37	40,000.00
3123 Storage	-270.00	7,000.00	-7,270.00	-103.8	34,082.50	37,350.00	-3,267.50	-8.75	38,000.00
3125 Rentals-101/102/103	2,500.00	1,500.00	1,000.00	66.67	6,487.00	4,500.00	1,987.00	44.16	16,000.00
3130 Late Fees	-125.00	333.33	-458.33	-137.5	750.00	999.99	-249.99	-25.00	4,000.00
3137 FOBS Keys	1,500.00	833.33	666.67	80.00	2,100.00	2,499.99	-399.99	-16.00	10,000.00
3144 Parking - Contractor	1,232.00	1,000.00	232.00	23.20	2,525.01	3,000.00	-474.99	-15.83	12,000.00
3145 Parking - Valet	1,795.00	1,250.00	545.00	43.60	4,145.01	3,750.00	395.01	10.53	15,000.00
3146 Parking - Stickers	3,600.00	2,500.00	1,100.00	44.00	6,912.00	7,500.00	-588.00	-7.84	30,000.00
3147 Parking - Monthly	3,083.75	2,750.00	333.75	12.14	9,285.26	8,250.00	1,035.26	12.55	33,000.00
3150 Repairs/Work Orders/AC Filters	443.00	333.33	109.67	32.90	1,338.00	999.99	338.01	33.80	4,000.00
3170 NSF Fees Recovered	50.00	83.33	-33.33	-40.00	100.00	249.99	-149.99	-60.00	1,000.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	99.99	-99.99	-100.0	400.00
3210 Application Fees - Owner	700.00	350.00	350.00	100.0	1,300.00	1,050.00	250.00	23.81	4,200.00
3211 Application Fees- Renter	300.00	166.66	133.34	80.01	1,100.00	499.98	600.02	120.0	2,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	100.00	125.01	-25.01	-20.01	500.00
3215 Estoppel & Condo Questionair	750.00	541.67	208.33	38.46	2,450.00	1,625.01	824.99	50.77	6,500.00
3510 Laundry Income	1,021.00	1,000.00	21.00	2.10	3,063.00	2,400.00	663.00	27.63	11,400.00
3512 Towel Income	895.00	433.33	461.67	106.5	1,205.00	1,299.99	-94.99	-7.31	5,200.00
3712 Interest Income	10.17	166.67	-156.50	-93.90	30.18	500.01	-469.83	-93.96	2,000.00
3715 Misc. Income-Fines,Plaza Roo	23.87	208.33	-184.46	-88.54	342.55	624.99	-282.44	-45.19	2,500.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	125.01	-125.01	-100.0	500.00
TOTAL INCOME	18,080.26	23,899.98	-5,819.72	-24.35	1,257,813.28	1,263,084.94	-5,271.66	-0.42	4,940,740.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	540.00	6,000.00	5,460.00	91.00	6,880.00	12,000.00	5,120.00	42.67	19,200.00
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	420.00	250.00	-170.00	-68.00	1,065.00	750.00	-315.00	-42.00	3,000.00
4010 Bad Debt/ Write Offs	0.00	2,383.33	2,383.33	100.0	3,527.58	7,149.99	3,622.41	50.66	28,600.00
4012 Bank Charges	95.46	208.33	112.87	54.18	53.61	624.99	571.38	91.42	2,500.00
4013 Consulting Fee	2,450.88	1,250.00	-1,200.88	-96.07	3,950.88	3,750.00	-200.88	-5.36	15,000.00
4014 Election Expense	734.17	0.00	-734.17	0	734.17	0.00	-734.17	0	1,000.00
4015 Employee Gas	39.65	33.33	-6.32	-18.96	47.04	99.99	52.95	52.96	400.00
4025 Insurance-All Risk	83,403.25	84,111.71	708.46	0.84	250,209.75	252,335.13	2,125.38	0.84	1,009,340.52
4026 Insurance-Claims Deductible	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4029 Legal - Unit Owner Fees	571.47	3,333.33	2,761.86	82.86	4,862.77	9,999.99	5,137.22	51.37	40,000.00
4031 Legal- Association	2,100.00	2,083.33	-16.67	-0.80	2,174.60	6,249.99	4,075.39	65.21	25,000.00
4033 Licenses, Fees & Permits	171.39	208.33	36.94	17.73	2,182.46	624.99	-1,557.47	-249.2	2,500.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	2,515.00	2,515.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	215.07	666.67	451.60	67.74	667.54	2,000.01	1,332.47	66.62	8,000.00
4036 New Hire Fees	0.00	83.33	83.33	100.0	237.50	249.99	12.49	5.00	1,000.00
4037 Meeting Catering Expenses	17.24	83.33	66.09	79.31	41.46	249.99	208.53	83.42	1,000.00
4039 Office Expense Kitchen	296.87	166.67	-130.20	-78.12	318.74	500.01	181.27	36.25	2,000.00
4043 Office Expense - Equipment	40.00	583.33	543.33	93.14	3,788.40	1,749.99	-2,038.41	-116.4	7,000.00
4046 Postage & Delivery	326.10	250.00	-76.10	-30.44	326.10	750.00	423.90	56.52	3,000.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	375.00	375.00	100.0	1,500.00
TOTAL ADMINISTRATIVE	91,421.55	102,070.02	10,648.47	10.43	285,662.60	304,805.06	19,142.46	6.28	1,185,180.52
BUILDING MAINTENANCE									
4101 Annual Equipment Inspections	192.50	0.00	-192.50	0	2,175.50	3,900.00	1,724.50	44.22	8,500.00
4103 Cleaning Supplies - Misc.	0.00	83.33	83.33	100.0	0.00	249.99	249.99	100.0	1,000.00
4108 Compactor Container & Mainte	2,500.00	208.33	-2,291.67	-1,100	2,950.00	624.99	-2,325.01	-372.0	2,500.00
4113 Fire Alarm System Repairs	1,314.14	125.00	-1,189.14	-951.3	1,314.14	375.00	-939.14	-250.4	1,500.00
4115 Gym Maintenance	0.00	333.33	333.33	100.0	185.20	999.99	814.79	81.48	4,000.00
4119 Pool Furnishings	0.00	416.67	416.67	100.0	5,876.44	1,250.01	-4,626.43	-370.1	5,000.00
4120 Pool Chemicals/Tank Lease	1,368.08	750.00	-618.08	-82.41	2,375.16	2,250.00	-125.16	-5.56	9,000.00
4121 Pool Towel	112.36	316.67	204.31	64.52	393.84	950.01	556.17	58.54	3,800.00
4122 Pool Repairs	0.00	375.00	375.00	100.0	0.00	1,125.00	1,125.00	100.0	4,500.00
4123 Pool Equipment - Pumps, Filter	220.95	666.67	445.72	66.86	2,552.85	2,000.01	-552.84	-27.64	8,000.00
4127 Elevator Repair	200.30	250.00	49.70	19.88	852.12	750.00	-102.12	-13.62	3,000.00
4129 Chillers-Repair	0.00	125.00	125.00	100.0	450.00	375.00	-75.00	-20.00	1,500.00
4131 Landscaping	0.00	583.33	583.33	100.0	0.00	1,749.99	1,749.99	100.0	7,000.00
4133 Uniforms	187.67	83.33	-104.34	-125.2	460.48	249.99	-210.49	-84.20	1,000.00
4135 Plumbing	298.12	1,000.00	701.88	70.19	543.76	3,000.00	2,456.24	81.87	12,000.00
4136 Parts & Supplies-Paint	2,228.31	1,666.67	-561.64	-33.70	3,754.66	5,000.01	1,245.35	24.91	20,000.00

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
December 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Parts & Supplies -Bldg & Decks	0.00	1,250.00	1,250.00	100.0	1,325.11	3,750.00	2,424.89	64.66	15,000.00
4138 Parts & Supplies- Electrical	1,637.70	1,666.67	28.97	1.74	3,472.17	5,000.01	1,527.84	30.56	20,000.00
4139 Parts & Supplies- AC	1,318.07	541.67	-776.40	-143.3	1,318.07	1,625.01	306.94	18.89	6,500.00
4140 Parts & Supplies-Tools, Equipm	2,060.30	1,500.00	-560.30	-37.35	5,230.44	4,500.00	-730.44	-16.23	18,000.00
4141 Parts & Supplies-FOB	0.00	250.00	250.00	100.0	1,241.20	750.00	-491.20	-65.49	3,000.00
4142 Parts & Supplies-Transponder	0.00	458.33	458.33	100.0	133.90	1,374.99	1,241.09	90.26	5,500.00
4143 Parts & Supplies- Doors	2,375.85	1,083.33	-1,292.52	-119.3	2,375.85	3,249.99	874.14	26.90	13,000.00
Total Parts & Supplies- Commo	11,586.46	11,066.67	-519.79	-4.70	28,501.08	33,200.01	4,698.93	14.15	132,800.00
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	0.00	3,000.00	3,000.00	100.0	12,000.00
4165 R&M Labor Contract - Gate & A	0.00	291.67	291.67	100.0	2,185.60	875.01	-1,310.59	-149.7	3,500.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.0	750.00	750.00	0.00	0.00	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	2,000.01	2,000.01	100.0	8,000.00
4170 R&M Labor- Doors	4,150.00	166.67	-3,983.33	-2,389	4,150.00	500.01	-3,649.99	-729.9	2,000.00
4171 R&M Labor Contract - Fire Spr	8,550.00	416.67	-8,133.33	-1,951	9,417.92	1,250.01	-8,166.91	-653.4	5,000.00
4173 R&M Labor Contract - AC	0.00	1,250.00	1,250.00	100.0	0.00	3,750.00	3,750.00	100.0	15,000.00
4175 R&M Labor Contract - Equipme	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4177 R&M Labor Contract - Plumbing	2,027.90	2,916.67	888.77	30.47	3,677.90	8,750.01	5,072.11	57.97	35,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	6,936.20	1,749.99	-5,186.21	-296.3	7,000.00
4181 R&M Labor Contract - Misc	150.00	1,000.00	850.00	85.00	500.00	3,000.00	2,500.00	83.33	12,000.00
4182 R&M Labor Contract -Pool/Cont	0.00	1,333.33	1,333.33	100.0	1,597.50	3,999.99	2,402.49	60.06	16,000.00
4197 Discounts Earned	-23.81	0.00	23.81	0	-111.98	0.00	111.98	0	0.00
Total Outside Contractors(Labor	19,281.98	12,958.34	-6,323.64	-48.80	39,582.95	42,775.02	3,192.07	7.46	164,000.00
TOTAL BUILDING MAINTENANCE	30,868.44	24,025.01	-6,843.43	-28.48	68,084.03	75,975.03	7,891.00	10.39	296,800.00
FIXED CONTRACTS									
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	1,496.00	1,989.00	493.00	24.79	4,488.00	5,967.00	1,479.00	24.79	23,868.00
4207 Copier/Rental - (was 4041)	0.00	208.33	208.33	100.0	379.48	624.99	245.51	39.28	2,500.00
4209 Fire Alarm	0.00	0.00	0.00	0	0.00	145.00	145.00	100.0	580.00
4210 Housekeeping Contract	14,805.18	14,833.33	28.15	0.19	44,175.54	44,499.99	324.45	0.73	178,000.00
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	1,886.00	1,933.33	47.33	2.45	5,658.00	5,799.99	141.99	2.45	23,200.00
4220 Pest Control	0.00	500.00	500.00	100.0	647.60	1,500.00	852.40	56.83	6,000.00
4223 Pest Control Landscaping	425.00	250.00	-175.00	-70.00	865.00	750.00	-115.00	-15.33	3,000.00
4225 Security Contract	29,892.26	28,750.00	-1,142.26	-3.97	86,250.81	86,250.00	-0.81	0.00	345,000.00
4226 Security Contract-OT	475.07	1,166.67	691.60	59.28	2,911.57	3,500.01	588.44	16.81	14,000.00
4229 Valet Contract	11,365.00	12,666.67	1,301.67	10.28	33,765.00	38,000.01	4,235.01	11.14	152,000.00
4230 Waste Removal Contract	6,019.15	6,500.00	480.85	7.40	14,484.47	19,500.00	5,015.53	25.72	78,000.00
4231 Water Treatment Contract	340.00	350.00	10.00	2.86	1,020.00	1,050.00	30.00	2.86	4,200.00
4233 Window Contract	0.00	0.00	0.00	0	3,000.00	3,000.00	0.00	0.00	6,000.00
TOTAL FIXED CONTRACTS	68,953.66	71,564.00	2,610.34	3.65	204,395.47	217,837.00	13,441.53	6.17	865,348.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	0.00	5,000.01	5,000.01	100.0	20,000.00
4323 Basement- Lobbies Modernizati	0.00	1,250.00	1,250.00	100.0	0.00	3,750.00	3,750.00	100.0	15,000.00
4325 Miscellaneous Projects	3,250.03	7,150.00	3,899.97	54.55	7,213.56	21,450.00	14,236.44	66.37	85,800.00
4327 Sauna Repair	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4329 Parking Deck Lights	0.00	767.62	767.62	100.0	0.00	2,302.86	2,302.86	100.0	9,211.48
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
TOTAL OPERATIONAL CAPITAL I	3,250.03	11,667.63	8,417.60	72.14	7,213.56	35,002.89	27,789.33	79.39	140,011.48
UTILITIES									
4405 Cable	17,915.14	18,500.00	584.86	3.16	53,728.88	55,500.00	1,771.12	3.19	222,800.00
4410 Electricity	26,325.00	23,750.00	-2,575.00	-10.84	78,040.49	71,250.00	-6,790.49	-9.53	285,000.00
4415 Gas Bulk	2,771.14	2,313.68	-457.46	-19.77	6,212.96	6,662.56	449.60	6.75	30,000.00
4416 Gas Teco	1,358.36	1,700.00	341.64	20.10	3,303.93	3,850.00	546.07	14.18	15,000.00
4420 Telephone	736.81	350.00	-386.81	-110.5	1,636.54	1,050.00	-586.54	-55.86	4,200.00
4425 Water & Sewer	30,857.47	31,250.00	392.53	1.26	86,210.44	93,750.00	7,539.56	8.04	375,000.00
TOTAL UTILITIES	79,963.92	77,863.68	-2,100.24	-2.70	229,133.24	232,062.56	2,929.32	1.26	932,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,127.00	1,000.00	-127.00	-12.70	3,381.00	3,000.00	-381.00	-12.70	12,000.00
5010 P/R Administration/Office	18,760.14	17,500.00	-1,260.14	-7.20	42,396.81	52,500.00	10,103.19	19.24	210,000.00
5025 P/R Maintenance	40,328.36	30,916.67	-9,411.69	-30.44	90,244.60	92,750.01	2,505.41	2.70	371,000.00
5032 P/R Pool	6,269.05	3,166.67	-3,102.38	-97.97	11,935.76	9,500.01	-2,435.75	-25.64	38,000.00
6000 Employee Health	13,163.01	6,000.00	-7,163.01	-119.3	22,388.30	18,000.00	-4,388.30	-24.38	72,000.00
6005 Holiday Gift Fund	11,918.79	9,000.00	-2,918.79	-32.43	11,918.79	9,000.00	-2,918.79	-32.43	9,000.00
6007 Special Events Fund	41.00	250.00	209.00	83.60	27.00	750.00	723.00	96.40	3,000.00
6010 P/R Tax - Fica	4,132.45	3,166.67	-965.78	-30.50	8,868.55	9,500.01	631.56	6.65	38,000.00
6020 P/R Tax Medicare	966.45	833.33	-133.12	-15.97	2,062.32	2,499.99	437.67	17.51	10,000.00
6030 P/R Tax Futa	0.00	83.33	83.33	100.0	452.61	249.99	-202.62	-81.05	1,000.00

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
December 2015**

	<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>
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	0.00	1,749.99	1,749.99	100.0	7,000.00
TOTAL PAYROLL, TAXES, BENEF	96,706.25	72,500.00	-24,206.25	-33.39	193,675.64	199,500.00	5,824.36	2.92	771,000.00
LOAN & INS. INTEREST EXPENSE									
6201 Interest Bank of America Expen	0.00	0.00	0.00	0	64,512.97	186,000.00	121,487.03	65.32	744,000.00
6202 Insurance Interest Expense	708.46	533.33	-175.13	-32.84	2,125.38	1,599.99	-525.39	-32.84	6,400.00
TOTAL INTEREST EXPENSE	708.46	533.33	-175.13	-32.84	66,638.35	187,599.99	120,961.64	64.48	750,400.00
TOTAL EXPENSES	371,872.31	360,223.67	-11,648.64	-3.23	1,054,802.89	1,252,782.53	197,979.64	15.80	4,940,740.00
NET INCOME	-353,792.05	-336,323.69	-17,468.36	-5.19	203,010.39	10,302.41	192,707.98	1,870.	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	31,023.05	45,333.33	14,310.28	31.57	54,693.05	135,999.99	81,306.94	59.78	544,000.00