

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
December 2016**

	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	1,855.74	1,708.33	147.41	8.63	2,302.70	5,124.99	-2,822.29	-55.07	20,500.00
3123 Storage	-75.00	0.00	-75.00	0	35,462.50	38,000.00	-2,537.50	-6.68	38,000.00
3125 Rentals-101/102/103	1,885.00	1,660.00	225.00	13.55	5,205.00	4,980.00	225.00	4.52	19,920.00
3130 Late Fees	0.00	166.67	-166.67	-100.0	600.00	500.01	99.99	20.00	2,000.00
3137 FOBS Keys	900.00	666.67	233.33	35.00	2,000.00	2,000.01	-0.01	0.00	8,000.00
3144 Parking - Contractor	1,210.00	916.67	293.33	32.00	2,606.00	2,750.01	-144.01	-5.24	11,000.00
3145 Parking - Valet	1,895.00	1,333.33	561.67	42.13	3,703.00	3,999.99	-296.99	-7.42	16,000.00
3146 Parking - Stickers	3,120.00	2,375.00	745.00	31.37	7,085.00	7,125.00	-40.00	-0.56	28,500.00
3147 Parking - Monthly	426.70	0.00	426.70	0	6,814.35	6,750.00	64.35	0.95	27,000.00
3150 Repairs/Work Orders/AC Filters	255.00	541.67	-286.67	-52.92	1,191.00	1,625.01	-434.01	-26.71	6,500.00
3170 NSF Fees Recovered	0.00	0.00	0.00	0	0.00	50.00	-50.00	-100.0	200.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	0.00	24.99	-24.99	-100.0	100.00
3210 Application Fees - Owner	100.00	333.33	-233.33	-70.00	800.00	999.99	-199.99	-20.00	4,000.00
3211 Application Fees- Renter	0.00	250.00	-250.00	-100.0	1,100.00	750.00	350.00	46.67	3,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	125.01	-125.01	-100.0	500.00
3215 Estoppel & Condo Questionair	650.00	541.67	108.33	20.00	1,700.00	1,625.01	74.99	4.61	6,500.00
3510 Laundry Income	0.00	1,100.00	-1,100.00	-100.0	2,586.39	2,100.00	486.39	23.16	12,000.00
3512 Towel Income	500.00	333.33	166.67	50.00	1,350.00	999.99	350.01	35.00	4,000.00
3712 Interest Income	11.78	8.33	3.45	41.42	34.20	24.99	9.21	36.85	100.00
3715 Misc. Income-Fines,Plaza Roo	152.05	166.67	-14.62	-8.77	461.20	500.01	-38.81	-7.76	2,000.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	125.01	-125.01	-100.0	500.00
TOTAL INCOME	12,886.27	12,193.34	692.93	5.68	1,250,636.34	1,255,815.02	-5,178.68	-0.41	4,912,860.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	659.65	1,666.67	1,007.02	60.42	1,945.21	5,000.01	3,054.80	61.10	20,000.00
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	245.00	250.00	5.00	2.00	465.00	750.00	285.00	38.00	3,000.00
4010 Bad Debt/ Write Offs	4,583.33	4,583.33	0.00	0.00	13,749.99	13,749.99	0.00	0.00	55,000.00
4012 Bank Charges	97.44	100.00	2.56	2.56	390.39	300.00	-90.39	-30.13	1,200.00
4013 Consulting Fee	660.00	2,916.67	2,256.67	77.37	660.00	8,750.01	8,090.01	92.46	35,000.00
4014 Election Expense	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0	3,000.00
4015 Employee Gas	38.82	25.00	-13.82	-55.28	172.42	75.00	-97.42	-129.8	300.00
4025 Insurance-All Risk	43,001.99	62,083.33	19,081.34	30.74	129,005.97	186,249.99	57,244.02	30.74	745,000.00
4026 Insurance-Claims Deductible	0.00	208.33	208.33	100.0	0.00	624.99	624.99	100.0	2,500.00
4029 Legal - Unit Owner Fees	1,855.74	1,708.33	-147.41	-8.63	2,302.70	5,124.99	2,822.29	55.07	20,500.00
4031 Legal- Association	2,970.00	2,083.33	-886.67	-42.56	13,595.95	6,249.99	-7,345.96	-117.5	25,000.00
4033 Licenses, Fees & Permits	45.90	318.18	272.28	85.57	1,627.15	2,136.36	509.21	23.84	5,000.00
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	881.12	708.33	-172.79	-24.39	2,035.08	2,124.99	89.91	4.23	8,500.00
4036 New Hire Fees	0.00	166.67	166.67	100.0	0.00	500.01	500.01	100.0	2,000.00
4037 Meeting Catering Expenses	41.69	41.67	-0.02	-0.05	105.99	125.01	19.02	15.21	500.00
4039 Office Expense Kitchen	90.92	125.00	34.08	27.26	456.70	375.00	-81.70	-21.79	1,500.00
4042 Office Expenses Hard Goods	0.00	0.00	0.00	0	139.83	0.00	-139.83	0	0.00
4043 Office Expense - Equipment	272.60	708.33	435.73	61.52	10,044.07	2,124.99	-7,919.08	-372.6	8,500.00
4046 Postage & Delivery	301.50	208.33	-93.17	-44.72	860.45	624.99	-235.46	-37.67	2,500.00
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	55,745.70	79,526.50	23,780.80	29.90	182,151.90	241,356.32	59,204.42	24.53	952,640.00
BUILDING MAINTENANCE									
4101 Annual Equipment Inspections	4,252.84	0.00	-4,252.84	0	6,922.84	2,000.00	-4,922.84	-246.1	5,000.00
4103 Cleaning Supplies - Misc.	199.80	83.33	-116.47	-139.7	199.80	249.99	50.19	20.08	1,000.00
4108 Compactor Container & Mainte	0.00	583.33	583.33	100.0	442.00	1,749.99	1,307.99	74.74	7,000.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	285.00	375.00	90.00	24.00	1,500.00
4115 Gym Maintenance	185.20	333.33	148.13	44.44	455.20	999.99	544.79	54.48	4,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	7,089.56	3,000.00	-4,089.56	-136.3	12,000.00
4120 Pool Chemicals/Tank Lease	1,181.45	766.67	-414.78	-54.10	2,314.53	2,300.01	-14.52	-0.63	9,200.00
4121 Pool Towel	0.00	316.67	316.67	100.0	2,462.10	950.01	-1,512.09	-159.1	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	160.00	666.67	506.67	76.00	3,579.72	2,000.01	-1,579.71	-78.99	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4129 Chillers-Repair	0.00	125.00	125.00	100.0	183.61	375.00	191.39	51.04	1,500.00
4131 Landscaping	3,407.00	500.00	-2,907.00	-581.4	3,407.00	1,500.00	-1,907.00	-127.1	6,000.00
4133 Uniforms	181.04	141.67	-39.37	-27.79	269.82	425.01	155.19	36.51	1,700.00
4135 Plumbing	108.49	666.67	558.18	83.73	939.03	2,000.01	1,060.98	53.05	8,000.00

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4136 Parts & Supplies-Paint	0.00	625.00	625.00	100.0	1,308.61	1,875.00	566.39	30.21	7,500.00
4137 Parts & Supplies -Bldg & Decks	356.54	1,666.67	1,310.13	78.61	718.38	5,000.01	4,281.63	85.63	20,000.00
4138 Parts & Supplies- Electrical	7.88	1,166.67	1,158.79	99.32	2,963.14	3,500.01	536.87	15.34	14,000.00
4139 Parts & Supplies- AC	754.92	541.67	-213.25	-39.37	754.92	1,625.01	870.09	53.54	6,500.00
4140 Parts & Supplies-Tools, Equipm	3,680.85	1,666.67	-2,014.18	-120.8	7,147.75	5,000.01	-2,147.74	-42.95	20,000.00
4141 Parts & Supplies-FOB	0.00	250.00	250.00	100.0	557.51	750.00	192.49	25.67	3,000.00
4142 Parts & Supplies-Transponder	0.00	833.33	833.33	100.0	261.55	2,499.99	2,238.44	89.54	10,000.00
4143 Parts & Supplies- Doors	780.00	500.00	-280.00	-56.00	780.00	1,500.00	720.00	48.00	6,000.00
Total Parts & Supplies- Commo	7,250.97	10,225.02	2,974.05	29.09	27,766.70	30,675.06	2,908.36	9.48	122,700.00
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	145.22	3,000.00	2,854.78	95.16	12,000.00
4165 R&M Labor Contract - Gate & A	1,229.60	650.00	-579.60	-89.17	2,753.60	1,950.00	-803.60	-41.21	7,800.00
4166 R&M Labor Contract - FOB	0.00	750.00	750.00	100.0	340.30	2,250.00	1,909.70	84.88	9,000.00
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	0.00	750.00	750.00	100.0	0.00	2,250.00	2,250.00	100.0	9,000.00
4171 R&M Labor Contract - Fire Spr	0.00	833.33	833.33	100.0	0.00	2,499.99	2,499.99	100.0	10,000.00
4173 R&M Labor Contract - AC	0.00	1,250.00	1,250.00	100.0	1,049.40	3,750.00	2,700.60	72.02	15,000.00
4175 R&M Labor Contract - Equipme	843.31	166.67	-676.64	-405.9	843.31	500.01	-343.30	-68.66	2,000.00
4177 R&M Labor Contract - Plumbing	2,450.00	2,916.67	466.67	16.00	6,322.00	8,750.01	2,428.01	27.75	35,000.00
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	2,532.20	500.00	-2,032.20	-406.4	3,380.80	1,500.00	-1,880.80	-125.3	6,000.00
4197 Discounts Earned	-45.35	0.00	45.35	0	-70.83	0.00	70.83	0	0.00
Total Outside Contractors(Labor	15,014.80	13,025.00	-1,989.80	-15.28	30,039.17	41,075.00	11,035.83	26.87	161,300.00
TOTAL BUILDING MAINTENANCE	22,265.77	23,250.02	984.25	4.23	57,805.87	71,750.06	13,944.19	19.43	284,000.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,291.67	-37.08	-1.62	6,986.25	6,875.01	-111.24	-1.62	27,500.00
4205 Elevator Contract	1,496.00	333.33	-1,162.67	-348.8	4,488.00	999.99	-3,488.01	-348.8	4,000.00
4207 Copier/Rental - (was 4041)	242.74	243.33	0.59	0.24	485.48	729.99	244.51	33.49	2,920.00
4209 Fire Alarm	1,314.14	1,325.00	10.86	0.82	1,314.14	1,325.00	10.86	0.82	5,300.00
4210 Housekeeping Contract	14,565.18	14,833.33	268.15	1.81	43,986.54	44,499.99	513.45	1.15	178,000.00
4211 Housekeeping Contract-OT	517.50	83.33	-434.17	-521.0	772.50	249.99	-522.51	-209.0	1,000.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	5,658.00	5,750.01	92.01	1.60	23,000.00
4220 Pest Control	425.00	425.00	0.00	0.00	1,497.60	1,497.60	0.00	0.00	6,000.00
4223 Pest Control Landscaping	573.00	575.00	2.00	0.35	573.00	575.00	2.00	0.35	2,300.00
4225 Security Contract	30,308.59	28,958.33	-1,350.26	-4.66	90,732.68	86,874.99	-3,857.69	-4.44	347,500.00
4226 Security Contract-OT	4,699.26	4,000.00	-699.26	-17.48	5,743.26	4,000.00	-1,743.26	-43.58	8,000.00
4229 Valet Contract	11,200.00	12,833.33	1,633.33	12.73	33,600.00	38,499.99	4,899.99	12.73	154,000.00
4230 Waste Removal Contract	2,370.58	2,451.67	81.09	3.31	7,115.68	7,355.01	239.33	3.25	29,420.00
4231 Water Treatment Contract	340.00	341.67	1.67	0.49	1,020.00	1,025.01	5.01	0.49	4,100.00
4233 Window Contract	0.00	500.00	500.00	100.0	3,250.00	1,500.00	-1,750.00	-116.6	6,000.00
TOTAL FIXED CONTRACTS	72,266.74	71,111.66	-1,155.08	-1.62	207,223.13	201,757.58	-5,465.55	-2.71	799,040.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	1,250.00	1,250.00	100.0	0.00	3,750.00	3,750.00	100.0	15,000.00
4325 Board Contingency Funds- Mis	5,982.00	9,106.67	3,124.67	34.31	12,190.26	27,320.01	15,129.75	55.38	109,280.00
4327 Sauna Repair	0.00	3,750.00	3,750.00	100.0	0.00	11,250.00	11,250.00	100.0	45,000.00
4329 Parking Deck Lights	0.00	775.00	775.00	100.0	146.91	2,325.00	2,178.09	93.68	9,300.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4333 Swimming Pool Project	0.00	8,333.33	8,333.33	100.0	0.00	24,999.99	24,999.99	100.0	100,000.00
TOTAL OPERATIONAL CAPITAL I	5,982.00	23,631.67	17,649.67	74.69	12,337.17	70,895.01	58,557.84	82.60	283,580.00
UTILITIES									
4405 Cable	18,720.93	18,625.00	-95.93	-0.52	56,073.85	55,875.00	-198.85	-0.36	223,500.00
4410 Electricity	24,991.36	26,000.00	1,008.64	3.88	71,557.37	78,000.00	6,442.63	8.26	312,000.00
4415 Gas Bulk	2,249.59	2,500.00	250.41	10.02	5,815.04	7,500.00	1,684.96	22.47	30,000.00
4416 Gas Teco	1,263.76	1,250.00	-13.76	-1.10	3,716.88	3,750.00	33.12	0.88	15,000.00
4420 Telephone	810.78	541.67	-269.11	-49.68	1,790.64	1,625.01	-165.63	-10.19	6,500.00
4425 Water & Sewer	24,575.06	31,708.33	7,133.27	22.50	72,563.50	95,124.99	22,561.49	23.72	380,500.00
TOTAL UTILITIES	72,611.48	80,625.00	8,013.52	9.94	211,517.28	241,875.00	30,357.72	12.55	967,500.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,144.00	1,500.00	356.00	23.73	2,288.00	4,500.00	2,212.00	49.16	18,000.00
5010 P/R Administration/Office	11,338.76	18,750.00	7,411.24	39.53	40,338.06	56,250.00	15,911.94	28.29	225,000.00
5025 P/R Maintenance	32,970.13	35,583.33	2,613.20	7.34	113,241.42	106,749.99	-6,491.43	-6.08	427,000.00
5032 P/R Pool	4,257.66	4,166.67	-90.99	-2.18	13,730.22	12,500.01	-1,230.21	-9.84	50,000.00
6000 Employee Health	4,978.74	6,916.67	1,937.93	28.02	18,345.33	20,750.01	2,404.68	11.59	83,000.00
6005 Holiday Gift Fund	6,907.98	7,000.00	92.02	1.31	8,063.93	8,583.34	519.41	6.05	9,500.00
6007 Special Events Fund	746.54	500.00	-246.54	-49.31	1,126.20	1,500.00	373.80	24.92	6,000.00
6010 P/R Tax - Fica	3,264.68	3,550.00	285.32	8.04	10,460.92	10,650.00	189.08	1.78	42,600.00
6020 P/R Tax Medicare	763.47	833.33	69.86	8.38	2,446.42	2,499.99	53.57	2.14	10,000.00
6030 P/R Tax Futa	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00

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6040 P/R Tax Suta	88.91	625.00	536.09	85.77	1,943.30	1,875.00	-68.30	-3.64	7,500.00
TOTAL PAYROLL, TAXES, BENEF	66,460.87	79,675.00	13,214.13	16.59	211,983.80	226,608.34	14,624.54	6.45	881,600.00
LOAN & INS. INTEREST EXPENSE									
6201 Interest Bank of America Expen	0.00	0.00	0.00	0	60,693.40	184,000.00	123,306.60	67.01	736,000.00
6202 Insurance Interest Expense	746.10	708.33	-37.77	-5.33	2,238.30	2,124.99	-113.31	-5.33	8,500.00
TOTAL INTEREST EXPENSE	746.10	708.33	-37.77	-5.33	62,931.70	186,124.99	123,193.29	66.19	744,500.00
TOTAL EXPENSES	296,078.66	358,528.18	62,449.52	17.42	945,950.85	1,240,367.30	294,416.45	23.74	4,912,860.00
NET INCOME	-283,192.39	-346,334.84	63,142.45	18.23	304,685.49	15,447.72	289,237.77	1,872.	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	0.00	0.00	0.00	0	128,221.83	0.00	-128,221.83	0	0.00