

Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
December 2017

	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	325.00	666.67	-341.67	-51.25	1,640.00	2,000.01	-360.01	-18.00	8,000.00
3123 Storage	0.00	0.00	0.00	0	36,280.00	36,000.00	280.00	0.78	36,000.00
3125 Rentals-101/102/103	711.25	750.00	-38.75	-5.17	2,133.75	2,250.00	-116.25	-5.17	9,000.00
3130 Late Fees	0.00	275.00	-275.00	-100.0	1,200.00	825.00	375.00	45.45	3,300.00
3137 FOBS Keys	300.00	516.67	-216.67	-41.94	1,000.00	1,550.01	-550.01	-35.48	6,200.00
3144 Parking - Contractor	683.25	825.00	-141.75	-17.18	2,216.26	2,475.00	-258.74	-10.45	9,900.00
3145 Parking - Valet	1,197.00	1,458.33	-261.33	-17.92	3,038.00	4,374.99	-1,336.99	-30.56	17,500.00
3146 Parking - Stickers	2,987.24	2,433.33	553.91	22.76	7,170.19	7,299.99	-129.80	-1.78	29,200.00
3147 Parking - Monthly	290.00	0.00	290.00	0	5,142.16	5,825.00	-682.84	-11.72	23,300.00
3150 Repairs/Work Orders/AC Filters	365.00	475.00	-110.00	-23.16	2,017.00	1,425.00	592.00	41.54	5,700.00
3170 NSF Fees Recovered	0.00	0.00	0.00	0	200.00	75.00	125.00	166.6	300.00
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	344.00	408.33	-64.33	-15.75	744.00	1,224.99	-480.99	-39.26	4,900.00
3211 Application Fees- Renter	300.00	225.00	75.00	33.33	1,100.00	675.00	425.00	62.96	2,700.00
3212 Elevator Fees	0.00	16.67	-16.67	-100.0	800.00	50.01	749.99	1,499.	200.00
3215 Estoppel & Condo Questionnaire	514.00	520.83	-6.83	-1.31	1,314.00	1,562.49	-248.49	-15.90	6,250.00
3510 Laundry Income	921.45	1,000.00	-78.55	-7.86	1,310.64	3,000.00	-1,689.36	-56.31	12,000.00
3512 Towel Income	550.00	366.67	183.33	50.00	850.00	1,100.01	-250.01	-22.73	4,400.00
3712 Interest Income	1.62	8.33	-6.71	-80.55	225.74	24.99	200.75	803.3	100.00
3715 Misc. Income-Fines,Plaza Roo	326.00	291.67	34.33	11.77	130,959.75	875.01	130,084.74	14.86	3,500.00
3717 Discounts Earned	1.07	8.33	-7.26	-87.15	3.21	24.99	-21.78	-87.15	100.00
3718 Prior Year Surplus	0.00	36,995.00	-36,995.00	-100.0	0.00	110,985.00	-110,985.00	-100.0	443,940.00
TOTAL INCOME	9,816.88	47,249.16	-37,432.28	-79.22	1,374,979.70	1,359,282.48	15,697.22	1.15	5,329,130.00

EXPENSES

ADMINISTRATIVE

4005 Accounting	1,014.80	1,416.67	401.87	28.37	3,566.16	4,250.01	683.85	16.09	17,000.00
4007 Annual Fee - DBPR	2,080.00	0.00	-2,080.00	0	2,080.00	3,200.00	1,120.00	35.00	3,200.00
4008 Application / Screening	215.00	250.00	35.00	14.00	515.00	750.00	235.00	31.33	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	9,999.99	9,999.99	0.00	0.00	40,000.00
4012 Bank Charges	49.47	133.33	83.86	62.90	306.07	399.99	93.92	23.48	1,600.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.0	700.00	3,750.00	3,050.00	81.33	15,000.00
4014 Election Expense	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0	20,000.00
4015 Employee Gas	0.00	75.00	75.00	100.0	126.39	225.00	98.61	43.83	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	51,464.07	42,997.92	-8,466.15	-19.69	138,392.21	128,993.76	-9,398.45	-7.29	515,975.00
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	325.00	666.67	341.67	51.25	1,640.00	2,000.01	360.01	18.00	8,000.00
4031 Legal- Association	1,475.02	2,833.33	1,358.31	47.94	6,370.21	8,499.99	2,129.78	25.06	34,000.00
4033 Licenses, Fees & Permits	238.00	666.67	428.67	64.30	427.00	2,000.01	1,573.01	78.65	8,000.00
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	1,415.27	791.67	-623.60	-78.77	2,054.64	2,375.01	320.37	13.49	9,500.00
4036 New Hire Fees	94.40	83.33	-11.07	-13.28	162.90	249.99	87.09	34.84	1,000.00
4037 Meeting Catering Expenses	59.65	66.67	7.02	10.53	207.35	200.01	-7.34	-3.67	800.00
4039 Office Expense Kitchen	394.14	166.67	-227.47	-136.4	554.76	500.01	-54.75	-10.95	2,000.00
4043 Office Expense - Equipment	116.23	1,675.00	1,558.77	93.06	116.23	5,025.00	4,908.77	97.69	20,100.00
4046 Postage & Delivery	190.49	308.33	117.84	38.22	1,439.39	924.99	-514.40	-55.61	3,700.00
4047 Internet/E-mails	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.0	0.00	624.99	624.99	100.0	2,500.00
TOTAL ADMINISTRATIVE	69,964.87	75,256.26	5,291.39	7.03	193,673.30	211,483.78	17,810.48	8.42	816,335.00

BUILDING MAINTENANCE

4101 Annual Equipment Inspections	2,075.00	0.00	-2,075.00	0	2,075.00	1,875.00	-200.00	-10.67	7,500.00
4103 Cleaning Supplies - Misc.	265.92	175.00	-90.92	-51.95	265.92	525.00	259.08	49.35	2,100.00
4108 Compactor Container & Mainte	0.00	666.67	666.67	100.0	0.00	2,000.01	2,000.01	100.0	8,000.00
4113 Fire Alarm System Repairs	0.00	291.67	291.67	100.0	1,749.18	875.01	-874.17	-99.90	3,500.00
4115 Gym Maintenance	0.00	250.00	250.00	100.0	225.00	750.00	525.00	70.00	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	0.00	3,000.00	3,000.00	100.0	12,000.00
4120 Pool Chemicals/Tank Lease	41.02	1,083.33	1,042.31	96.21	426.07	3,249.99	2,823.92	86.89	13,000.00
4121 Pool Towel	1,499.14	483.33	-1,015.81	-210.1	1,558.50	1,449.99	-108.51	-7.48	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.0	0.00	125.01	125.01	100.0	500.00
4123 Pool Equipment - Pumps, Filter	0.00	666.67	666.67	100.0	57.13	2,000.01	1,942.88	97.14	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	2,695.84	1,500.00	-1,195.84	-79.72	6,000.00
4129 Chillers-Repair	157.50	4,166.67	4,009.17	96.22	2,107.50	12,500.01	10,392.51	83.14	50,000.00

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4131 Landscaping	0.00	250.00	250.00	100.0	0.00	750.00	750.00	100.0	3,000.00
4133 Uniforms	0.00	83.33	83.33	100.0	75.36	249.99	174.63	69.85	1,000.00
4135 Plumbing	543.74	666.67	122.93	18.44	543.74	2,000.01	1,456.27	72.81	8,000.00
4136 Parts & Supplies-Paint	1,552.22	1,000.00	-552.22	-55.22	2,163.84	3,000.00	836.16	27.87	12,000.00
4137 Parts & Supplies -Bldg & Decks	2,782.36	1,250.00	-1,532.36	-122.5	12,576.41	3,750.00	-8,826.41	-235.3	15,000.00
4138 Parts & Supplies- Electrical	1,228.53	2,181.42	952.89	43.68	1,346.59	6,544.26	5,197.67	79.42	26,177.00
4139 Parts & Supplies- AC	23.39	666.67	643.28	96.49	104.28	2,000.01	1,895.73	94.79	8,000.00
4140 Parts & Supplies-Tools, Equipm	2,178.08	1,666.67	-511.41	-30.68	3,160.89	5,000.01	1,839.12	36.78	20,000.00
4141 Parts & Supplies-FOB	120.00	208.33	88.33	42.40	1,626.03	624.99	-1,001.04	-160.1	2,500.00
4142 Parts & Supplies-Transponder	0.00	1,083.33	1,083.33	100.0	0.00	3,249.99	3,249.99	100.0	13,000.00
4143 Parts & Supplies- Doors	0.00	750.00	750.00	100.0	108.85	2,250.00	2,141.15	95.16	9,000.00
Total Parts & Supplies- Commo	10,234.40	12,298.08	2,063.68	16.78	23,956.48	36,894.24	12,937.76	35.07	147,577.00
4163 R&M Labor Contract - Electrical	0.00	666.67	666.67	100.0	0.00	2,000.01	2,000.01	100.0	8,000.00
4165 R&M Labor Contract - Gate & A	676.42	500.00	-176.42	-35.28	2,714.18	1,500.00	-1,214.18	-80.95	6,000.00
4166 R&M Labor Contract - FOB	1,468.95	250.00	-1,218.95	-487.5	1,468.95	750.00	-718.95	-95.86	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	0.00	583.33	583.33	100.0	0.00	1,749.99	1,749.99	100.0	7,000.00
4171 R&M Labor Contract - Fire Spri	0.00	666.67	666.67	100.0	0.00	2,000.01	2,000.01	100.0	8,000.00
4173 R&M Labor Contract - AC	1,258.75	1,666.67	407.92	24.48	1,667.37	5,000.01	3,332.64	66.65	20,000.00
4175 R&M Labor Contract - Equipme	522.30	291.67	-230.63	-79.07	522.30	875.01	352.71	40.31	3,500.00
4177 R&M Labor Contract - Plumbing	1,850.00	3,583.33	1,733.33	48.37	3,000.00	10,749.99	7,749.99	72.09	43,000.00
4179 R&M Labor Contract - Structura	0.00	208.33	208.33	100.0	0.00	624.99	624.99	100.0	2,500.00
4181 R&M Labor Contract - Misc	0.00	750.00	750.00	100.0	-3,270.01	2,250.00	5,520.01	245.3	9,000.00
4197 Discounts Earned	-25.00	-39.58	-14.58	-36.84	-48.00	-118.74	-70.74	-59.58	-475.00
Total Outside Contractors(Labor	7,983.92	16,877.11	8,893.19	52.69	14,964.44	52,506.33	37,541.89	71.50	210,025.00
TOTAL BUILDING MAINTENANCE	18,218.32	29,175.19	10,956.87	37.56	38,920.92	89,400.57	50,479.65	56.46	357,602.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	6,986.25	7,250.01	263.76	3.64	29,000.00
4205 Elevator Contract	1,548.36	2,333.33	784.97	33.64	4,845.90	6,999.99	2,154.09	30.77	28,000.00
4207 Copier/Rental - (was 4041)	264.86	266.67	1.81	0.68	507.60	800.01	292.41	36.55	3,200.00
4209 Fire Alarm	0.00	458.33	458.33	100.0	1,314.14	1,374.99	60.85	4.43	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	41,994.00	45,000.00	3,006.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	300.00	300.00	100.0	1,200.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	2,630.00	5,750.01	3,120.01	54.26	23,000.00
4220 Pest Control	1,400.00	541.67	-858.33	-158.4	1,845.20	1,625.01	-220.19	-13.55	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	500.01	500.01	100.0	2,000.00
4225 Security Contract	30,114.74	30,833.33	718.59	2.33	86,835.67	92,499.99	5,664.32	6.12	370,000.00
4226 Security Contract-OT	1,620.38	1,666.67	46.29	2.78	4,323.66	5,000.01	676.35	13.53	20,000.00
4229 Valet Contract	11,200.00	12,166.67	966.67	7.95	33,600.00	36,500.01	2,900.01	7.95	146,000.00
4230 Waste Removal Contract	3,962.38	2,500.00	-1,462.38	-58.50	11,664.77	7,500.00	-4,164.77	-55.53	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	1,020.00	1,062.51	42.51	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	1,749.99	1,749.99	100.0	7,000.00
TOTAL FIXED CONTRACTS	68,663.47	71,304.18	2,640.71	3.70	197,567.19	213,912.54	16,345.35	7.64	855,650.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	999.99	999.99	100.0	4,000.00
4325 Board Contingency Funds- Mis	52,931.68	36,995.00	-15,936.68	-43.08	56,635.18	110,985.00	54,349.82	48.97	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	50.01	50.01	100.0	200.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	1,250.01	1,250.01	100.0	5,000.00
4335 Board Contengency-Misc. Proje	0.00	26,488.17	26,488.17	100.0	0.00	79,464.51	79,464.51	100.0	317,858.00
TOTAL OPERATIONAL CAPITAL I	52,931.68	64,249.84	11,318.16	17.62	56,635.18	192,749.52	136,114.34	70.62	770,998.00
UTILITIES									
4405 Cable	14,156.94	15,500.00	1,343.06	8.66	56,946.06	46,500.00	-10,446.06	-22.46	186,000.00
4410 Electricity	27,602.59	21,166.67	-6,435.92	-30.41	93,272.42	63,500.01	-29,772.41	-46.89	254,000.00
4415 Gas Bulk	1,412.00	1,933.33	521.33	26.97	4,285.05	5,799.99	1,514.94	26.12	23,200.00
4416 Gas Teco	850.13	1,333.33	483.20	36.24	2,383.75	3,999.99	1,616.24	40.41	16,000.00
4420 Telephone	378.52	500.00	121.48	24.30	1,368.40	1,500.00	131.60	8.77	6,000.00
4425 Water & Sewer	33,002.61	31,000.00	-2,002.61	-6.46	94,204.97	93,000.00	-1,204.97	-1.30	372,000.00
TOTAL UTILITIES	77,402.79	71,433.33	-5,969.46	-8.36	252,460.65	214,299.99	-38,160.66	-17.81	857,200.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	2,400.15	1,083.33	-1,316.82	-121.5	8,388.53	3,249.99	-5,138.54	-158.1	13,000.00
5010 P/R Administration/Office	13,238.78	20,666.67	7,427.89	35.94	45,966.18	62,000.01	16,033.83	25.86	248,000.00
5025 P/R Maintenance	32,643.80	37,060.00	4,416.20	11.92	114,496.49	111,180.00	-3,316.49	-2.98	444,720.00
5032 P/R Pool	2,771.20	4,400.00	1,628.80	37.02	9,792.73	13,200.00	3,407.27	25.81	52,800.00
6000 Employee Health	5,876.19	5,666.67	-209.52	-3.70	18,900.13	17,000.01	-1,900.12	-11.18	68,000.00
6005 Holiday Gift Fund	7,325.50	1,083.33	-6,242.17	-576.2	7,356.18	3,249.99	-4,106.19	-126.3	13,000.00
6007 Special Events Fund	71.16	500.00	428.84	85.77	2,071.16	1,500.00	-571.16	-38.08	6,000.00
6010 P/R Tax - Fica	2,913.58	3,875.00	961.42	24.81	10,130.61	11,625.00	1,494.39	12.85	46,500.00

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6020 P/R Tax Medicare	681.34	900.00	218.66	24.30	2,369.13	2,700.00	330.87	12.25	10,800.00
6040 P/R Tax Suta	150.15	700.00	549.85	78.55	370.67	2,100.00	1,729.33	82.35	8,400.00
TOTAL PAYROLL, TAXES, BENEF	68,071.85	75,935.00	7,863.15	10.36	219,841.81	227,805.00	7,963.19	3.50	911,220.00
LOAN & INS. INTEREST EXPENSE									
6200 BOA-Revolving Loan Interest	0.00	0.00	0.00	0	806.95	5,000.00	4,193.05	83.86	20,000.00
6201 Bank of America Loan-Interest	0.00	0.00	0.00	0	53,799.55	182,781.25	128,981.70	70.57	731,125.00
6202 Insurance Interest Expense	537.27	750.00	212.73	28.36	1,611.81	2,250.00	638.19	28.36	9,000.00
TOTAL INTEREST EXPENSE	537.27	750.00	212.73	28.36	56,218.31	190,031.25	133,812.94	70.42	760,125.00
TOTAL EXPENSES	355,790.25	388,103.80	32,313.55	8.33	1,015,317.36	1,339,682.65	324,365.29	24.21	5,329,130.00
NET INCOME	-345,973.37	-340,854.64	-5,118.73	-1.50	359,662.34	19,599.83	340,062.51	1,735.	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	0.00	0.00	0.00	0	4,135.00	0.00	-4,135.00	0	0.00