

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	23,970.00	0.00	23,970.00	0	2,208,927.92	2,237,060.00	-28,132.08	-1.26	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	0.00	0.00	0	175,000.00
3115 Legal/ Lien Fees	518.20	666.67	-148.47	-22.27	8,586.40	3,333.35	5,253.05	157.5	8,000.00
3123 Storage	60.00	0.00	60.00	0	27,208.30	25,000.00	2,208.30	8.83	40,000.00
3125 Rentals-101/102/103/709	2,750.00	2,500.00	250.00	10.00	15,200.00	12,500.00	2,700.00	21.60	30,000.00
3130 Late Fees	250.00	0.00	250.00	0	2,295.00	2,000.00	295.00	14.75	4,000.00
3135 Remotes	75.00	208.33	-133.33	-64.00	580.00	1,041.65	-461.65	-44.32	2,500.00
3137 FOBS (Medeco) Keys	500.00	250.00	250.00	100.0	2,100.00	1,250.00	850.00	68.00	3,000.00
3144 Parking - Contractor	1,070.00	66.67	1,003.33	1,504.	2,296.00	333.35	1,962.65	588.7	800.00
3145 Parking - Valet	1,204.00	666.67	537.33	80.60	5,773.00	3,333.35	2,439.65	73.19	8,000.00
3146 Parking - Tickets	2,942.00	1,666.67	1,275.33	76.52	10,254.00	8,333.35	1,920.65	23.05	20,000.00
3147 Parking	1,485.00	1,166.67	318.33	27.29	8,927.68	5,833.35	3,094.33	53.05	14,000.00
3150 Repairs/Work Orders	2,388.75	2,500.00	-111.25	-4.45	12,014.01	12,500.00	-485.99	-3.89	30,000.00
3170 NSF Fees	0.00	0.00	0.00	0	350.00	250.00	100.00	40.00	500.00
3175 Condo Docs	50.00	33.33	16.67	50.02	50.00	166.65	-116.65	-70.00	400.00
3190 Copies/Fax/Stamps	225.74	125.00	100.74	80.59	483.81	625.00	-141.19	-22.59	1,500.00
3210 Application Fees	500.00	625.00	-125.00	-20.00	2,150.00	3,125.00	-975.00	-31.20	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	100.00	208.35	-108.35	-52.00	500.00
3215 Estoppel	750.00	416.67	333.33	80.00	1,950.00	2,083.35	-133.35	-6.40	5,000.00
3510 Laundry Income	0.00	1,200.00	-1,200.00	-100.0	5,065.83	6,000.00	-934.17	-15.57	14,400.00
3712 Interest Income	233.39	666.67	-433.28	-64.99	1,605.27	3,333.35	-1,728.08	-51.84	8,000.00
3715 Misc. Income	1.95	666.67	-664.72	-99.71	2,027.25	3,333.35	-1,306.10	-39.18	8,000.00
TOTAL INCOME	38,974.03	13,466.69	25,507.34	189.4	2,317,944.47	2,331,643.45	-13,698.98	-0.59	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,210.00	1,833.33	623.33	34.00	13,190.00	9,166.65	-4,023.35	-43.89	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	336.00	483.33	147.33	30.48	1,736.00	2,416.65	680.65	28.17	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	0.00	50,000.00	50,000.00	100.0	120,000.00
4012 Bank Charges	13.94	33.33	19.39	58.18	-5.43	166.65	172.08	103.2	400.00
4015 Employee Gas	117.86	33.33	-84.53	-253.6	508.15	166.65	-341.50	-204.9	400.00
4025 Insurance-All Risk	-105.93	0.00	105.93	0	-106.81	0.00	106.81	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	833.35	-4,624.95	-554.9	2,000.00
4029 Legal - Unit Owner Fees	10,611.71	2,750.00	-7,861.71	-285.8	20,862.88	13,750.00	-7,112.88	-51.73	33,000.00
4030 Legal - Non recoverable Attor	892.65	120.00	-772.65	-643.8	7,334.26	600.00	-6,734.26	-1,122	1,440.00
4031 Legal/Professional Fees	3,829.95	2,500.00	-1,329.95	-53.20	12,485.44	12,500.00	14.56	0.12	30,000.00
Legal Expense - Total	15,334.31	5,370.00	-9,964.31	-185.5	42,762.58	28,930.00	-13,832.58	-47.81	66,520.00
4033 Licenses, Fees & Permits	205.80	458.33	252.53	55.10	643.30	2,291.65	1,648.35	71.93	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	9,236.00	10,000.00	764.00	7.64	20,000.00
4035 Misc. Administrative	139.21	666.67	527.46	79.12	3,399.63	3,333.35	-66.28	-1.99	8,000.00
4036 New Hire Fees	25.00	33.33	8.33	24.99	312.50	166.65	-145.85	-87.52	400.00
4039 Office Expense Kitchen	54.95	125.00	70.05	56.04	748.72	625.00	-123.72	-19.80	1,500.00
4042 Office Expenses	992.72	833.33	-159.39	-19.13	3,325.78	4,166.65	840.87	20.18	10,000.00
4043 Office Expense - Computers	927.20	250.00	-677.20	-270.8	4,323.72	1,250.00	-3,073.72	-245.9	3,000.00
Office Expense - Total	1,974.87	1,208.33	-766.54	-63.44	8,398.22	6,041.65	-2,356.57	-39.01	14,500.00
4046 Postage & Delivery	835.31	458.33	-376.98	-82.25	2,390.66	2,291.65	-99.01	-4.32	5,500.00
4050 Taxes (709/Laundry)	0.00	0.00	0.00	0	3,762.77	5,500.00	1,737.23	31.59	5,500.00
4052 Unit 709 Expenses	1,275.00	83.33	-1,191.67	-1,430	2,180.23	416.65	-1,763.58	-423.2	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.0	691.83	666.65	-25.18	-3.78	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	235.38	208.33	-27.05	-12.98	1,727.13	1,041.65	-685.48	-65.81	2,500.00
4105 Cleaning Supplies - Paper	87.63	125.00	37.37	29.90	102.73	625.00	522.27	83.56	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	1,250.00	1,250.00	100.0	3,000.00
4113 Fire Alarm System	100.00	20.83	-79.17	-380.0	100.00	104.15	4.15	3.98	250.00
4115 Gym Maintenance	185.50	333.33	147.83	44.35	674.26	1,666.65	992.39	59.54	4,000.00
4119 Pool Maintenance Expense	376.18	833.33	457.15	54.86	3,173.50	4,166.65	993.15	23.84	10,000.00
4121 Pool Towel Expense	-465.64	0.00	465.64	0	-1,695.08	0.00	1,695.08	0	0.00
4123 Pool Equipment Expense	3,111.54	666.67	-2,444.87	-366.7	5,179.98	3,333.35	-1,846.63	-55.40	8,000.00
Pool Expense - Total	3,022.08	1,500.00	-1,522.08	-101.4	6,658.40	7,500.00	841.60	11.22	18,000.00
4127 Elevator Repair (begin use 10/0	507.87	1,412.50	904.63	64.04	10,234.30	7,062.50	-3,171.80	-44.91	16,950.00
4131 Landscaping	60.83	83.33	22.50	27.00	699.49	416.65	-282.84	-67.88	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.0	286.18	208.35	-77.83	-37.36	500.00
4135 Unit Repairs Parts & Supplies	40.15	500.00	459.85	91.97	2,339.88	2,500.00	160.12	6.40	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	1,666.65	1,666.65	100.0	4,000.00
4140 Parts & Supplies	669.89	583.33	-86.56	-14.84	3,509.63	2,916.65	-592.98	-20.33	7,000.00
4150 Tools & Equipment	234.71	1,041.67	806.96	77.47	2,955.86	5,208.35	2,252.49	43.25	12,500.00

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4159 Labor Contract - A/C	13,312.42	291.67	-13,020.75	-4,464	45,599.50	1,458.35	-44,141.15	-3,026	3,500.00
4161 Labor Contract - Carpets	0.00	41.67	41.67	100.0	3,025.00	208.35	-2,816.65	-1,351	500.00
4163 Labor Contract - Electrical	1,215.00	666.67	-548.33	-82.25	21,755.00	3,333.35	-18,421.65	-552.6	8,000.00
4165 Labor Contract - Gate & Arm R	1,272.00	416.67	-855.33	-205.2	3,127.00	2,083.35	-1,043.65	-50.09	5,000.00
4167 Labor Contract - Generator	112.55	125.00	12.45	9.96	112.55	625.00	512.45	81.99	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	594.45	1,250.00	655.55	52.44	3,000.00
4171 Labor Contract - Locksmith	13.26	41.67	28.41	68.18	529.53	208.35	-321.18	-154.1	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	6,550.00	2,083.35	-4,466.65	-214.4	5,000.00
4175 Labor Contract - Plumbing	849.20	1,666.67	817.47	49.05	10,008.31	8,333.35	-1,674.96	-20.10	20,000.00
4177 Labor Contract - Structural	2,000.00	2,500.00	500.00	20.00	8,050.00	12,500.00	4,450.00	35.60	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	1,828.18	416.65	-1,411.53	-338.7	1,000.00
4181 Labor Contract - Misc	584.65	1,375.00	790.35	57.48	6,101.24	6,875.00	773.76	11.25	16,500.00
Labor Contract - Total	19,359.08	7,875.02	-11,484.06	-145.8	107,280.76	39,375.10	-67,905.66	-172.4	94,500.00
4185 Supplies - A/C	42.07	333.33	291.26	87.38	5,448.07	1,666.65	-3,781.42	-226.8	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	166.65	166.65	100.0	400.00
4189 Supplies - Electrical	445.32	1,375.00	929.68	67.61	2,821.63	6,875.00	4,053.37	58.96	16,500.00
4191 Supplies - Painting	242.76	833.33	590.57	70.87	3,761.39	4,166.65	405.26	9.73	10,000.00
4193 Supplies - Plumbing	872.62	500.00	-372.62	-74.52	2,912.96	2,500.00	-412.96	-16.52	6,000.00
4195 Supplies - Structural	376.55	666.67	290.12	43.52	4,288.10	3,333.35	-954.75	-28.64	8,000.00
4197 Discounts Earned	-25.24	0.00	25.24	0	-160.99	0.00	160.99	0	0.00
Supplies - Total	2,623.97	4,324.99	1,701.02	39.33	22,580.79	21,624.95	-955.84	-4.42	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	0.00	0.00	0	6,253.50	12,500.00	6,246.50	49.97	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	14,400.00	16,000.00	1,600.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09	1,080.00	0.00	-1,080.00	0	1,080.00	0.00	-1,080.00	0	0.00
4207 Copier/Rental - (was 4041)	557.98	541.67	-16.31	-3.01	2,750.07	2,708.35	-41.72	-1.54	6,500.00
4209 Fire Alarm	212.71	0.00	-212.71	0	425.42	250.00	-175.42	-70.17	1,000.00
4210 Housekeeping Contract	11,153.43	11,000.00	-153.43	-1.39	54,857.63	55,000.00	142.37	0.26	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	7,800.00	6,666.65	-1,133.35	-17.00	16,000.00
4217 Maintenance Contract	18,562.81	23,000.00	4,437.19	19.29	95,038.95	115,000.00	19,961.05	17.36	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	5,068.50	5,409.11	340.61	6.30	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	609.00	625.00	16.00	2.56	1,500.00
4225 Security Contract	31,274.24	30,000.00	-1,274.24	-4.25	157,057.12	150,000.00	-7,057.12	-4.70	360,000.00
4229 Valet Contract	11,200.00	12,166.67	966.67	7.95	61,175.01	60,833.35	-341.66	-0.56	146,000.00
4230 Waste Removal Contract	6,504.68	7,000.00	495.32	7.08	26,446.37	35,000.00	8,553.63	24.44	84,000.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	1,700.00	2,000.00	300.00	15.00	4,800.00
SPECIAL PROJECTS									
4309 Fire Alarm Sprinkler Project	35,076.92	24,545.45	-10,531.47	-42.91	163,846.14	198,181.85	34,335.71	17.33	370,000.00
4321 Repair Concrete on Building W	3,300.00	1,666.67	-1,633.33	-98.00	16,800.00	8,333.35	-8,466.65	-101.6	20,000.00
4331 Roof Repair	6,245.45	833.33	-5,412.12	-649.4	6,245.45	4,166.65	-2,078.80	-49.89	10,000.00
4350 Storm Water Wells	0.00	0.00	0.00	0	7,700.00	0.00	-7,700.00	0	0.00
UTILITIES									
4405 Cable	14,614.90	14,583.33	-31.57	-0.22	73,076.98	72,916.65	-160.33	-0.22	175,000.00
4410 Electricity	21,620.45	29,283.33	7,662.88	26.17	130,281.68	146,416.65	16,134.97	11.02	351,400.00
4415 Gas	5,616.26	4,166.67	-1,449.59	-34.79	17,024.12	20,833.35	3,809.23	18.28	50,000.00
4416 Gas Transportation	1,662.07	1,500.00	-162.07	-10.80	8,018.58	7,500.00	-518.58	-6.91	18,000.00
Gas Expense - Total	7,278.33	5,666.67	-1,611.66	-28.44	25,042.70	28,333.35	3,290.65	11.61	68,000.00
4420 Telephone	520.13	433.33	-86.80	-20.03	2,440.84	2,166.65	-274.19	-12.66	5,200.00
4425 Water & Sewer	30,000.21	30,833.33	833.12	2.70	146,825.44	154,166.65	7,341.21	4.76	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	6,330.88	6,250.00	-80.88	-1.29	15,000.00
5010 P/R Administration/Office	12,090.54	13,750.00	1,659.46	12.07	60,673.23	68,750.00	8,076.77	11.75	165,000.00
5022 P/R Housekeeping	1,624.00	2,083.33	459.33	22.05	7,808.00	10,416.65	2,608.65	25.04	25,000.00
5025 P/R Maintenance	3,040.00	0.00	-3,040.00	0	14,454.25	0.00	-14,454.25	0	0.00
5032 P/R Pool	3,255.00	3,750.00	495.00	13.20	18,825.00	18,750.00	-75.00	-0.40	45,000.00
5080 P/R Contractor Inspector	2,850.00	2,500.00	-350.00	-14.00	11,970.00	12,500.00	530.00	4.24	30,000.00
P/R Maintenance - Total	4,664.00	2,083.33	-2,580.67	-123.8	22,262.25	10,416.65	-11,845.60	-113.7	25,000.00
6000 Employee Health	1,529.49	2,500.00	970.51	38.82	7,490.83	12,500.00	5,009.17	40.07	30,000.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	6,975.19	7,000.00	24.81	0.35	7,000.00
6007 Additional Holiday Funds	0.00	333.33	333.33	100.0	5,014.36	1,666.65	-3,347.71	-200.8	4,000.00
6010 P/R Tax - Fica	1,712.44	1,333.33	-379.11	-28.43	8,809.96	6,666.65	-2,143.31	-32.15	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	416.65	416.65	100.0	1,000.00
6030 P/R Tax Futa	115.52	1,166.67	1,051.15	90.10	267.89	5,833.35	5,565.46	95.41	14,000.00
6040 P/R Tax Suta	0.00	175.00	175.00	100.0	1,028.46	875.00	-153.46	-17.54	2,100.00
Repayment of Loan									
6201 Interest Banco Popular Expens	0.00	0.00	0.00	0	281,766.26	282,000.00	233.74	0.08	564,000.00
6203 Loan from PP Recovery Acct	25,000.00	25,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00

