

Condominium Association of Parker Plaza Estates, Inc.

Treasurer's Report

February 28, 2015

OPERATING INCOME RECEIVED AS OF February 28, 2015

Income Received	\$	62,752.33
Monthly Budgeted Amount	\$	18,800.00
YTD Income Received	\$	2,454,537.73
YTD Budgeted Amount	\$	2,480,270.00

OPERATING EXPENSES PAID AS OF February 28, 2015

Actual Expenses	\$	1,318,328.43
Monthly Budgeted Expenses	\$	349,755.02
YTD Actual Expenses	\$	2,778,061.34
YTD Budgeted Expenses	\$	2,132,855.10

OPERATING BALANCES AS OF February 28, 2015

BA - Payroll - 3770	\$	64,352.16
BA - RE Checking - 1561	\$	219,950.50
BA - RE Money Market-3662	\$	259,839.04
WF - Operating - 3832	\$	115,623.44

TOTAL OPERATING FUNDS	\$	659,765.14
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ESCROW BALANCES AS OF February 28, 2015

BA - Escrow Rental 3754	\$	109,636.96
BA - Escrow Contractor 3741	\$	24,792.92
BA - 2Q Maintanance 3767	\$	468,224.78

SPECIAL ASSESSMENT ACCOUNT

WF - Special Assessment-8501	\$	1,373,852.97
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DELINQUENCIES AS OF February 28, 2015

	\$	209,600.50
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WRITE-OFF AMOUNT AS OF February 28, 2015

	\$	839.62
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<u>Expense Summary</u>	<u>YTD Expense</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
TOTAL ADMINISTRATIVE ***A	426,998.20	462,521.65	35,523.45
TOTAL BUILDING MAINTENANCE	112,319.35	146,125.00	33,805.65
TOTAL FIXED CONTRACTS	449,044.20	470,708.40	21,664.20
TOTAL PAYROLL, TAXES, BENEFITS	203,519.47	185,250.00	(18,269.47)
TOTAL SPECIAL PROJECTS	1,000.00	10,416.70	9,416.70
TOTAL UTILITIES	332,525.61	398,333.35	65,807.74
TOTAL LOAN INTEREST	351,407.98	337,500.00	(13,907.98)
TOTAL ADJUSTMENT (INS, ETC)	901,246.53	122,000.00	(779,246.53)
TOTAL EXPENSES	<u>2,778,061.34</u>	<u>2,132,855.10</u>	<u>(645,206.24)</u>

Notes:

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

February 2015 Notes:

- 1 February 2015 has principal loan repayments in the amount of \$1,325,350.
- 2 Also, new bank account were established with Bank of America and bank accounts at various financial institutions were closed and balances were transferred to Bank of America.

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
March 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>
INCOME									
3110 Maintenance Income	17,068.40	0.00	17,068.40	0	2,339,134.50	2,351,270.00	-12,135.50	-0.52	4,702,540.00
3115 Legal/ Lien Fees	3,952.14	2,083.33	1,868.81	89.70	3,952.14	12,499.98	-8,547.84	-68.38	25,000.00
3117 Settlements-Development legal	0.00	2,583.33	-2,583.33	-100.0	31,000.00	15,499.98	15,500.02	100.0	31,000.00
3123 Storage	830.00	0.00	830.00	0	34,410.00	35,000.00	-590.00	-1.69	35,000.00
3125 Rentals-101/102/103	471.70	2,100.00	-1,628.30	-77.54	14,608.50	12,600.00	2,008.50	15.94	25,200.00
3130 Late Fees	100.00	391.67	-291.67	-74.47	1,271.49	2,350.02	-1,078.53	-45.89	4,700.00
3137 FOBS (Medeco) Keys	600.00	500.00	100.00	20.00	4,850.00	3,000.00	1,850.00	61.67	6,000.00
3144 Parking - Contractor	1,072.00	1,000.00	72.00	7.20	4,316.00	6,000.00	-1,684.00	-28.07	12,000.00
3145 Parking - Valet	755.05	1,750.00	-994.95	-56.85	4,847.05	10,500.00	-5,652.95	-53.84	21,000.00
3146 Parking - Tickets	2,550.00	2,416.67	133.33	5.52	13,888.42	14,500.02	-611.60	-4.22	29,000.00
3147 Parking - Monthly	2,703.00	2,583.33	119.67	4.63	15,777.89	15,499.98	277.91	1.79	31,000.00
3150 Repairs/Work Orders/Emergen	317.00	316.67	0.33	0.10	2,511.00	1,900.02	610.98	32.16	3,800.00
3170 NSF Fees Recovered	50.00	83.33	-33.33	-40.00	375.00	499.98	-124.98	-25.00	1,000.00
3175 Condo Docs	100.00	25.00	75.00	300.0	150.00	150.00	0.00	0.00	300.00
3210 Application Fees	300.00	416.67	-116.67	-28.00	3,500.00	2,500.02	999.98	40.00	5,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	200.00	250.02	-50.02	-20.01	500.00
3215 Estoppel	300.00	416.67	-116.67	-28.00	4,450.00	2,500.02	1,949.98	78.00	5,000.00
3510 Laundry Income	1,016.50	833.33	183.17	21.98	4,557.04	4,999.98	-442.94	-8.86	10,000.00
3512 Towel Income	100.00	433.33	-333.33	-76.92	1,948.00	2,599.98	-651.98	-25.08	5,200.00
3712 Interest Income	7.73	375.00	-367.27	-97.94	536.58	2,250.00	-1,713.42	-76.15	4,500.00
3715 Misc. Income-Fines,Plaza Roo	15.85	333.33	-317.48	-95.24	428.06	1,999.98	-1,571.92	-78.60	4,000.00
3717 Discounts Earned	0.00	116.67	-116.67	-100.0	131.83	700.02	-568.19	-81.17	1,400.00
TOTAL INCOME	32,309.37	18,800.00	13,509.37	71.86	2,486,843.50	2,499,070.00	-12,226.50	-0.49	4,963,140.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,215.00	1,833.33	618.33	33.73	17,552.00	10,999.98	6,552.02	-59.56	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	265.00	250.00	-15.00	-6.00	3,205.00	1,500.00	1,705.00	-113.6	3,000.00
4010 Bad Debt/ Write Offs	0.00	3,750.00	3,750.00	100.0	1,100.00	22,500.00	21,400.00	95.11	45,000.00
4012 Bank Charges	729.00	83.33	-645.67	-774.8	2,154.70	499.98	-1,654.72	-330.9	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	3,219.97	2,250.00	969.97	-43.11	4,500.00
4015 Employee Gas	31.46	208.33	176.87	84.90	202.17	1,249.98	1,047.81	83.83	2,500.00
4026 Insurance-Claims Deductible	0.00	416.67	416.67	100.0	1,883.57	2,500.02	616.45	24.66	5,000.00
4029 Legal - Unit Owner Fees	4,089.51	3,750.00	-339.51	-9.05	19,902.48	22,500.00	2,597.52	11.54	45,000.00
4031 Legal- Association	2,220.51	1,833.33	-387.18	-21.12	14,281.85	10,999.98	3,281.87	-29.84	22,000.00
Legal Expense - Total	6,310.02	5,583.33	-726.69	-13.02	34,184.33	33,499.98	-684.35	-2.04	67,000.00
4033 Licenses, Fees & Permits	289.25	250.00	-39.25	-15.70	948.25	1,500.00	551.75	36.78	3,000.00
4034 Maint Fees - Unit104	0.00	838.33	838.33	100.0	7,545.00	5,029.98	2,515.02	-50.00	10,060.00
4035 Office Expenses- Soft	527.86	666.67	138.81	20.82	4,095.24	4,000.02	95.22	-2.38	8,000.00
4036 New Hire Fees	0.00	41.67	41.67	100.0	287.46	250.02	37.44	-14.97	500.00
4039 Office Expense Kitchen	103.25	250.00	146.75	58.70	1,257.19	1,500.00	242.81	16.19	3,000.00
4042 Office Expenses Hard Goods	1,328.58	166.67	-1,161.91	-697.1	2,171.04	1,000.02	1,171.02	-117.1	2,000.00
4043 Office Expense - Computers	135.85	666.67	530.82	79.62	6,539.38	4,000.02	2,539.36	-63.48	8,000.00
Office Expense - Total	1,567.68	1,083.34	-484.34	-44.71	9,967.61	6,500.04	3,467.57	-53.35	13,000.00
4046 Postage & Delivery	174.42	208.33	33.91	16.28	1,885.28	1,249.98	635.30	-50.82	2,500.00
4056 Walkie-Talkies/Radios	96.30	250.00	153.70	61.48	1,476.36	1,500.00	23.64	1.58	3,000.00
4101 Inspections	0.00	333.33	333.33	100.0	2,320.90	1,999.98	320.92	-16.05	4,000.00
4103 Cleaning Supplies - Chemicals	0.00	208.33	208.33	100.0	644.39	1,249.98	605.59	48.45	2,500.00
4105 Cleaning Supplies - Paper	0.00	66.67	66.67	100.0	976.24	400.02	576.22	-144.0	800.00
4108 Compactor Container Repairs	0.00	291.67	291.67	100.0	758.62	1,750.02	991.40	56.65	3,500.00
4109 Compactors-Containers	0.00	125.00	125.00	100.0	0.00	750.00	750.00	100.0	1,500.00
4111 Electrical Room	0.00	41.67	41.67	100.0	0.00	250.02	250.02	100.0	500.00
4113 Fire Alarm System	1,314.14	666.67	-647.47	-97.12	4,814.14	4,000.02	814.12	-20.35	8,000.00
4115 Gym Maintenance	96.09	250.00	153.91	61.56	1,055.54	1,500.00	444.46	29.63	3,000.00
4119 Pool Expense-Furnishings	378.42	458.33	79.91	17.44	3,011.42	2,749.98	261.44	-9.51	5,500.00
4120 Pool Chemicals/Tank Lease	4,053.90	750.00	-3,303.90	-440.5	9,920.76	4,500.00	5,420.76	-120.4	9,000.00
4121 Pool Towel Expense	146.28	316.67	170.39	53.81	464.28	1,900.02	1,435.74	75.56	3,800.00
4122 Pool Repairs	0.00	208.33	208.33	100.0	0.00	1,249.98	1,249.98	100.0	2,500.00
4123 Pool Equipment - Pumps, Filter	0.00	1,500.00	1,500.00	100.0	6,604.27	9,000.00	2,395.73	26.62	18,000.00
Pool Expense - Total	4,578.60	3,233.33	-1,345.27	-41.61	20,000.73	19,399.98	600.75	-3.10	38,800.00
4127 Elevator Repair	-1,500.00	250.00	1,750.00	700.0	2,554.65	1,500.00	-1,054.65	-70.31	3,000.00
4129 Chillers-Repair	0.00	458.33	458.33	100.0	94.25	2,749.98	2,655.73	96.57	5,500.00
4131 Landscaping	1,850.00	666.67	-1,183.33	-177.5	4,675.83	4,000.02	675.81	-16.90	8,000.00
4133 Uniforms	178.98	33.33	-145.65	-436.9	900.21	199.98	700.23	-350.1	400.00
4135 Parts & Supplies- Plumbing	715.76	750.00	34.24	4.57	6,187.35	4,500.00	-1,687.35	-37.50	9,000.00
4136 Parts & Supplies-Paint	271.95	1,333.33	1,061.38	79.60	3,360.87	7,999.98	4,639.11	57.99	16,000.00

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
March 2015

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Parts & Supplies - Structural	28.42	1,166.67	1,138.25	97.56	6,637.02	7,000.02	363.00	5.19	14,000.00
4138 Parts & Supplies- Electrical	1,007.32	3,583.33	2,576.01	71.89	9,419.55	21,499.98	12,080.43	56.19	43,000.00
4139 Parts & Supplies- AC	6.58	1,416.67	1,410.09	99.54	913.33	8,500.02	7,586.69	89.25	17,000.00
4140 Parts & Supplies-Misc	1,672.41	750.00	-922.41	-122.9	13,467.70	4,500.00	-8,967.70	-199.2	9,000.00
4141 Parts & Supplies-FOB	1,038.38	208.33	-830.05	-398.4	2,183.72	1,249.98	-933.74	-74.70	2,500.00
4142 Parts & Supplies-Transponder	0.00	208.33	208.33	100.0	3,880.00	1,249.98	-2,630.02	-210.4	2,500.00
4159 Labor Contract - A/C	0.00	0.00	0.00	0	243.30	0.00	-243.30	0	0.00
4163 R&M Labor Contract - Electrical	0.00	2,000.00	2,000.00	100.0	3,520.20	12,000.00	8,479.80	70.67	24,000.00
4165 R&M Labor Contract - Gate & A	459.20	166.67	-292.53	-175.5	3,982.20	1,000.02	-2,982.18	-298.2	2,000.00
4166 R&M Labor Contract - FOB	125.28	250.00	124.72	49.89	3,202.78	1,500.00	-1,702.78	-113.5	3,000.00
4168 R&M Labor Contract - Water D	0.00	2,333.33	2,333.33	100.0	0.00	13,999.98	13,999.98	100.0	28,000.00
4170 R&M Labor- Doors	0.00	416.67	416.67	100.0	1,693.00	2,500.02	807.02	32.28	5,000.00
4171 R&M Labor Contract - Fire Spr	0.00	100.00	100.00	100.0	4,977.42	600.00	-4,377.42	-729.5	1,200.00
4173 R&M Labor Contract - AC	0.00	1,583.33	1,583.33	100.0	0.00	9,499.98	9,499.98	100.0	19,000.00
4175 R&M Labor Contract - Equipme	1,396.79	416.67	-980.12	-235.2	1,896.78	2,500.02	603.24	24.13	5,000.00
4177 R&M Labor Contract - Plumbing	1,050.00	3,916.67	2,866.67	73.19	10,864.07	23,500.02	12,635.95	53.77	47,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	3,499.98	3,499.98	100.0	7,000.00
4181 R&M Labor Contract - Misc	630.70	500.00	-130.70	-26.14	3,858.15	3,000.00	-858.15	-28.61	6,000.00
4182 R&M Labor Contract -Pool/Cont	1,200.00	916.67	-283.33	-30.91	9,560.00	5,500.02	-4,059.98	-73.82	11,000.00
Labor Contract - Total	4,861.97	12,766.67	7,904.70	61.92	42,104.90	76,600.02	34,495.12	45.03	153,200.00
4197 Discounts Earned	-42.43	0.00	42.43	0	-245.42	0.00	245.42	0	0.00
Supplies - Total	4,669.97	8,666.66	3,996.69	46.12	40,860.10	51,999.96	11,139.86	21.42	104,000.00
FIXED CONTRACTS									
4203 Chillers Contract	4,500.00	2,250.00	-2,250.00	-100.0	15,750.00	13,500.00	-2,250.00	-16.67	27,000.00
4205 Elevator Contract	2,244.00	2,416.67	172.67	7.14	18,420.00	14,500.02	-3,919.98	-27.03	29,000.00
4207 Copier/Rental - (was 4041)	0.00	250.00	250.00	100.0	1,114.26	1,500.00	385.74	25.72	3,000.00
4209 Fire Alarm	0.00	41.67	41.67	100.0	286.14	250.02	-36.12	-14.45	500.00
4210 Housekeeping Contract	14,805.18	14,750.00	-55.18	-0.37	87,632.16	88,500.00	867.84	0.98	177,000.00
4211 Housekeeping Contract-OT	0.00	166.67	166.67	100.0	1,170.00	1,000.02	-169.98	-17.00	2,000.00
4215 Landscaping Contract	1,600.00	1,600.00	0.00	0.00	8,000.00	9,600.00	1,600.00	16.67	19,200.00
4217 Maintenance/Pool Contract	0.00	21,666.67	21,666.67	100.0	65,671.50	130,000.02	64,328.52	49.48	260,000.00
4218 Maintenance/OT	0.00	250.00	250.00	100.0	550.00	1,500.00	950.00	63.33	3,000.00
4220 Pest Control	647.60	708.33	60.73	8.57	4,680.40	4,249.98	-430.42	-10.13	8,500.00
4225 Security Contract	7,441.20	30,666.67	23,225.47	75.74	174,070.48	184,000.02	9,929.54	5.40	368,000.00
4226 Security Contract-OT	0.00	1,166.67	1,166.67	100.0	0.00	7,000.02	7,000.02	100.0	14,000.00
4229 Valet Contract	11,365.00	12,333.33	968.33	7.85	78,615.00	73,999.98	-4,615.02	-6.24	148,000.00
4230 Waste Removal Contract	6,017.97	5,041.67	-976.30	-19.36	37,255.21	30,250.02	-7,005.19	-23.16	60,500.00
4231 Water Treatment Contract	340.00	375.00	35.00	9.33	2,040.00	2,250.00	210.00	9.33	4,500.00
4233 Window Contract	0.00	458.33	458.33	100.0	2,750.00	2,749.98	-0.02	0.00	5,500.00
SPECIAL PROJECTS									
4321 Repair Concrete on Building W	0.00	1,416.67	1,416.67	100.0	1,000.00	8,500.02	7,500.02	88.24	17,000.00
4331 Roof Repair	0.00	666.67	666.67	100.0	0.00	4,000.02	4,000.02	100.0	8,000.00
SPECIAL ASSESSMENT									
4369 S/A - Elevator	5,650.00	0.00	-5,650.00	0	7,172.80	0.00	-7,172.80	0	0.00
UTILITIES									
4405 Cable	17,781.90	17,666.67	-115.23	-0.65	121,958.39	106,000.02	-15,958.37	-15.06	212,000.00
4410 Electricity	19,651.47	23,750.00	4,098.53	17.26	111,748.03	142,500.00	30,751.97	21.58	285,000.00
4415 Gas	0.00	3,166.67	3,166.67	100.0	18,507.89	19,000.02	492.13	2.59	38,000.00
4416 Gas Transportation	1,679.85	1,250.00	-429.85	-34.39	5,054.03	7,500.00	2,445.97	32.61	15,000.00
Gas Expense - Total	1,679.85	4,416.67	2,736.82	61.97	23,561.92	26,500.02	2,938.10	11.09	53,000.00
4420 Telephone	31.05	500.00	468.95	93.79	1,949.67	3,000.00	1,050.33	35.01	6,000.00
4425 Water & Sewer	29,050.08	33,333.33	4,283.25	12.85	141,501.95	199,999.98	58,498.03	29.25	400,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,132.00	750.00	-382.00	-50.93	5,428.00	4,500.00	-928.00	-20.62	9,000.00
5010 P/R Administration/Office	8,447.66	12,750.00	4,302.34	33.74	60,117.06	76,500.00	16,382.94	21.42	153,000.00
5025 P/R Maintenance	24,710.08	13,750.00	-10,960.08	-79.71	116,270.59	82,500.00	-33,770.59	-40.93	165,000.00
5032 P/R Pool	2,691.20	3,000.00	308.80	10.29	18,364.06	18,000.00	-364.06	-2.02	36,000.00
P/R Maintenance - Total	24,710.08	13,750.00	-10,960.08	-79.71	116,270.59	82,500.00	-33,770.59	-40.93	165,000.00
6000 Employee Health	4,351.89	2,750.00	-1,601.89	-58.25	22,870.40	16,500.00	-6,370.40	-38.61	33,000.00
6005 Holiday Gift Fund	1,893.31	750.00	-1,143.31	-152.4	8,143.83	4,500.00	-3,643.83	-80.97	9,000.00
6007 Special Events Fund	-1,724.01	250.00	1,974.01	789.6	543.30	1,500.00	956.70	63.78	3,000.00
6010 P/R Tax - Fica	2,235.14	1,916.67	-318.47	-16.62	11,762.55	11,500.02	-262.53	-2.28	23,000.00
6020 P/R Tax Medicare	501.86	466.67	-35.19	-7.54	2,730.04	2,800.02	69.98	2.50	5,600.00
6030 P/R Tax Futa	0.00	83.33	83.33	100.0	142.07	499.98	357.91	71.58	1,000.00
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	1,386.70	3,499.98	2,113.28	60.38	7,000.00
Repayment of Loan									

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
March 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>
6201 Interest Banco Popular Expens	-323.69	0.00	323.69	0	257,960.84	260,000.00	2,039.16	0.78	520,000.00
6203 Loan from PP Recovery Acct	0.00	15,500.00	15,500.00	100.0	93,123.45	93,000.00	-123.45	-0.13	186,000.00
SUMMARY									
TOTAL ADMINISTRATIVE	<u>11,205.99</u>	<u>15,838.33</u>	<u>4,632.34</u>	<u>29.25</u>	<u>141,786.94</u>	<u>97,109.98</u>	<u>-44,676.96</u>	<u>-46.01</u>	<u>192,140.00</u>
TOTAL BUILDING MAINTENANCE	<u>16,078.17</u>	<u>29,225.00</u>	<u>13,146.83</u>	<u>44.98</u>	<u>128,397.52</u>	<u>175,350.00</u>	<u>46,952.48</u>	<u>26.78</u>	<u>350,700.00</u>
TOTAL SPECIAL ASSESSMENT	<u>5,650.00</u>	<u>0.00</u>	<u>-5,650.00</u>	<u>0</u>	<u>7,172.80</u>	<u>0.00</u>	<u>-7,172.80</u>	<u>0</u>	<u>0.00</u>
TOTAL FIXED CONTRACTS	<u>48,960.95</u>	<u>94,141.68</u>	<u>45,180.73</u>	<u>47.99</u>	<u>498,005.15</u>	<u>564,850.08</u>	<u>66,844.93</u>	<u>11.83</u>	<u>1,129,700.00</u>
TOTAL INTEREST EXPENSE	<u>-323.69</u>	<u>15,500.00</u>	<u>15,823.69</u>	<u>102.0</u>	<u>351,084.29</u>	<u>353,000.00</u>	<u>1,915.71</u>	<u>0.54</u>	<u>706,000.00</u>
TOTAL PAYROLL, TAXES, BENEFIT	<u>44,239.13</u>	<u>37,050.00</u>	<u>-7,189.13</u>	<u>-19.40</u>	<u>247,758.60</u>	<u>222,300.00</u>	<u>-25,458.60</u>	<u>-11.45</u>	<u>444,600.00</u>
TOTAL SPECIAL PROJECTS	<u>0.00</u>	<u>2,083.34</u>	<u>2,083.34</u>	<u>100.0</u>	<u>1,000.00</u>	<u>12,500.04</u>	<u>11,500.04</u>	<u>92.00</u>	<u>25,000.00</u>
TOTAL UTILITIES	<u>68,194.35</u>	<u>79,666.67</u>	<u>11,472.32</u>	<u>14.40</u>	<u>400,719.96</u>	<u>478,000.02</u>	<u>77,280.06</u>	<u>16.17</u>	<u>956,000.00</u>
TOTAL EXPENSES	<u>194,004.90</u>	<u>273,505.02</u>	<u>79,500.12</u>	<u>29.07</u>	<u>1,775,925.26</u>	<u>1,903,110.12</u>	<u>127,184.86</u>	<u>6.68</u>	<u>3,804,140.00</u>
NET INCOME	<u>-161,695.53</u>	<u>-254,705.02</u>	<u>93,009.49</u>	<u>36.52</u>	<u>710,918.24</u>	<u>595,959.88</u>	<u>114,958.36</u>	<u>19.29</u>	<u>1,159,000.00</u>
ADJUSTMENTS									
1139 ST-Fire Alarm Sprinkler-8453	0.00	0.00	0.00	0	501,802.01	0.00	501,802.01	0	0.00
1400 Employee Advance	100.00	0.00	100.00	0	650.00	0.00	650.00	0	0.00
1505 Prepaid Insurance	10,927.00	0.00	10,927.00	0	0.00	0.00	0.00	0	0.00
1920 Closing Costs	0.00	0.00	0.00	0	-2,450.00	0.00	-2,450.00	0	0.00
2230 Ins. Payable	-58,880.73	-76,250.00	17,369.27	22.78	-353,284.38	-457,500.00	104,215.62	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	28.30	0.00	28.30	0	-21.93	0.00	-21.93	0	0.00
2535 Principal Banco Popular Operat	0.00	0.00	0.00	0	-9,383,973.31	-122,000.00	-9,261,973.31	-7,591	-244,000.00
2536 Bank of America Loan	0.00	0.00	0.00	0	7,000,000.00	0.00	7,000,000.00	0	0.00
2537 Bank of America Revolver Loan	0.00	0.00	0.00	0	1,000,000.00	0.00	1,000,000.00	0	0.00
TOTAL ADJUSTMENTS	<u>-47,825.43</u>	<u>-76,250.00</u>	<u>28,424.57</u>	<u>37.28</u>	<u>-212,475.61</u>	<u>-579,500.00</u>	<u>367,024.39</u>	<u>63.33</u>	<u>-1,159,000.00</u>
CASH FLOW	<u>-209,520.96</u>	<u>-330,955.02</u>	<u>121,434.06</u>	<u>36.69</u>	<u>498,442.63</u>	<u>16,459.88</u>	<u>481,982.75</u>	<u>2,928.</u>	<u>0.00</u>