

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	0.00	0.00	0.00	0	2,351,270.00	2,351,270.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	0.00	1,708.33	-1,708.33	-100.0	3,502.70	8,541.65	-5,038.95	-58.99	20,500.00
3123 Storage	0.00	0.00	0.00	0	35,102.50	38,000.00	-2,897.50	-7.63	38,000.00
3125 Rentals-101/102/103	1,685.00	1,660.00	25.00	1.51	8,575.00	8,300.00	275.00	3.31	19,920.00
3130 Late Fees	-25.00	166.67	-191.67	-115.0	1,325.00	833.35	491.65	59.00	2,000.00
3137 FOBS Keys	600.00	666.67	-66.67	-10.00	3,100.00	3,333.35	-233.35	-7.00	8,000.00
3144 Parking - Contractor	920.00	916.67	3.33	0.36	4,370.00	4,583.35	-213.35	-4.65	11,000.00
3145 Parking - Valet	1,865.00	1,333.33	531.67	39.88	7,243.01	6,666.65	576.36	8.65	16,000.00
3146 Parking - Stickers	2,490.50	2,375.00	115.50	4.86	12,904.50	11,875.00	1,029.50	8.67	28,500.00
3147 Parking - Monthly	200.53	0.00	200.53	0	13,614.63	13,500.00	114.63	0.85	27,000.00
3150 Repairs/Work Orders/AC Filters	232.00	541.67	-309.67	-57.17	1,846.00	2,708.35	-862.35	-31.84	6,500.00
3170 NSF Fees Recovered	-50.00	0.00	-50.00	0	75.00	100.00	-25.00	-25.00	200.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	0.00	41.65	-41.65	-100.0	100.00
3210 Application Fees - Owner	400.00	333.33	66.67	20.00	1,300.00	1,666.65	-366.65	-22.00	4,000.00
3211 Application Fees- Renter	700.00	250.00	450.00	180.0	1,800.00	1,250.00	550.00	44.00	3,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	208.35	-208.35	-100.0	500.00
3215 Estoppel & Condo Questionair	500.00	541.67	-41.67	-7.69	2,750.00	2,708.35	41.65	1.54	6,500.00
3510 Laundry Income	0.00	1,100.00	-1,100.00	-100.0	3,602.59	4,300.00	-697.41	-16.22	12,000.00
3512 Towel Income	334.00	333.33	0.67	0.20	1,784.00	1,666.65	117.35	7.04	4,000.00
3712 Interest Income	1.47	8.33	-6.86	-82.35	46.83	41.65	5.18	12.44	100.00
3715 Misc. Income-Fines,Plaza Roo	302.53	166.67	135.86	81.51	2,101.75	833.35	1,268.40	152.2	2,000.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	208.35	-208.35	-100.0	500.00
<b>TOTAL INCOME</b>	<b>10,156.03</b>	<b>12,193.34</b>	<b>-2,037.31</b>	<b>-16.71</b>	<b>2,456,313.51</b>	<b>2,462,636.70</b>	<b>-6,323.19</b>	<b>-0.26</b>	<b>4,912,860.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,805.28	1,666.67	-138.61	-8.32	4,611.65	8,333.35	3,721.70	44.66	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	455.00	250.00	-205.00	-82.00	1,010.00	1,250.00	240.00	19.20	3,000.00
4010 Bad Debt/ Write Offs	4,583.33	4,583.33	0.00	0.00	22,916.65	22,916.65	0.00	0.00	55,000.00
4012 Bank Charges	128.99	100.00	-28.99	-28.99	667.14	500.00	-167.14	-33.43	1,200.00
4013 Consulting Fee	3,590.00	2,916.67	-673.33	-23.09	5,750.00	14,583.35	8,833.35	60.57	35,000.00
4014 Election Expense	-110.00	0.00	110.00	0	5,854.27	3,000.00	-2,854.27	-95.14	3,000.00
4015 Employee Gas	89.99	25.00	-64.99	-259.9	291.92	125.00	-166.92	-133.5	300.00
4023 Legal - US Security Settlement	7,500.00	0.00	-7,500.00	0	15,000.00	0.00	-15,000.00	0	0.00
4025 Insurance-All Risk	43,001.99	62,083.33	19,081.34	30.74	215,009.95	310,416.65	95,406.70	30.74	745,000.00
4026 Insurance-Claims Deductible	0.00	208.33	208.33	100.0	0.00	1,041.65	1,041.65	100.0	2,500.00
4029 Legal - Unit Owner Fees	0.00	1,708.33	1,708.33	100.0	3,502.70	8,541.65	5,038.95	58.99	20,500.00
4031 Legal- Association	0.00	2,083.33	2,083.33	100.0	19,046.95	10,416.65	-8,630.30	-82.85	25,000.00
4033 Licenses, Fees & Permits	950.00	318.18	-631.82	-198.5	2,800.65	2,772.72	-27.93	-1.01	5,000.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	5,030.00	5,030.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	414.50	708.33	293.83	41.48	3,335.19	3,541.65	206.46	5.83	8,500.00
4036 New Hire Fees	0.00	166.67	166.67	100.0	0.00	833.35	833.35	100.0	2,000.00
4037 Meeting Catering Expenses	52.96	41.67	-11.29	-27.09	205.93	208.35	2.42	1.16	500.00
4039 Office Expense Kitchen	103.02	125.00	21.98	17.58	762.74	625.00	-137.74	-22.04	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	186.28	708.33	522.05	73.70	10,610.34	3,541.65	-7,068.69	-199.5	8,500.00
4046 Postage & Delivery	774.10	208.33	-565.77	-271.5	1,634.55	1,041.65	-592.90	-56.92	2,500.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	625.00	625.00	100.0	1,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>63,525.44</b>	<b>78,026.50</b>	<b>14,501.06</b>	<b>18.58</b>	<b>320,260.46</b>	<b>401,424.32</b>	<b>81,163.86</b>	<b>20.22</b>	<b>952,640.00</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	0.00	0.00	0.00	0	6,922.84	3,200.00	-3,722.84	-116.3	5,000.00
4103 Cleaning Supplies - Misc.	9.88	83.33	73.45	88.14	912.83	416.65	-496.18	-119.0	1,000.00
4108 Compactor Container & Mainte	0.00	583.33	583.33	100.0	3,412.00	2,916.65	-495.35	-16.98	7,000.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	285.00	625.00	340.00	54.40	1,500.00
4115 Gym Maintenance	1,037.99	333.33	-704.66	-211.4	1,598.19	1,666.65	68.46	4.11	4,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	7,089.56	5,000.00	-2,089.56	-41.79	12,000.00
4120 Pool Chemicals/Tank Lease	1,248.98	766.67	-482.31	-62.91	5,547.17	3,833.35	-1,713.82	-44.71	9,200.00
4121 Pool Towel	114.48	316.67	202.19	63.85	2,819.02	1,583.35	-1,235.67	-78.04	3,800.00
4122 Pool Repairs	0.00	375.00	375.00	100.0	0.00	1,875.00	1,875.00	100.0	4,500.00
4123 Pool Equipment - Pumps, Filter	271.11	666.67	395.56	59.33	4,222.24	3,333.35	-888.89	-26.67	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	0.00	1,250.00	1,250.00	100.0	3,000.00
4129 Chillers-Repair	0.00	125.00	125.00	100.0	183.61	625.00	441.39	70.62	1,500.00
4131 Landscaping	0.00	500.00	500.00	100.0	3,712.34	2,500.00	-1,212.34	-48.49	6,000.00
4133 Uniforms	59.48	141.67	82.19	58.02	483.22	708.35	225.13	31.78	1,700.00

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4135 Plumbing	605.52	666.67	61.15	9.17	3,247.05	3,333.35	86.30	2.59	8,000.00
4136 Parts & Supplies-Paint	775.67	625.00	-150.67	-24.11	4,487.43	3,125.00	-1,362.43	-43.60	7,500.00
4137 Parts & Supplies -Bldg & Decks	528.24	1,666.67	1,138.43	68.31	6,420.50	8,333.35	1,912.85	22.95	20,000.00
4138 Parts & Supplies- Electrical	4,439.28	1,166.67	-3,272.61	-280.5	10,524.70	5,833.35	-4,691.35	-80.42	14,000.00
4139 Parts & Supplies- AC	3,249.47	541.67	-2,707.80	-499.9	4,004.39	2,708.35	-1,296.04	-47.85	6,500.00
4140 Parts & Supplies-Tools, Equipm	1,289.41	1,666.67	377.26	22.64	9,788.94	8,333.35	-1,455.59	-17.47	20,000.00
4141 Parts & Supplies-FOB	674.10	250.00	-424.10	-169.6	1,619.87	1,250.00	-369.87	-29.59	3,000.00
4142 Parts & Supplies-Transponder	0.00	833.33	833.33	100.0	2,337.35	4,166.65	1,829.30	43.90	10,000.00
4143 Parts & Supplies- Doors	650.00	500.00	-150.00	-30.00	1,634.94	2,500.00	865.06	34.60	6,000.00
<b>Total Parts &amp; Supplies- Commo</b>	<b>13,644.51</b>	<b>10,225.02</b>	<b>-3,419.49</b>	<b>-33.44</b>	<b>60,916.97</b>	<b>51,125.10</b>	<b>-9,791.87</b>	<b>-19.15</b>	<b>122,700.00</b>
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	145.22	5,000.00	4,854.78	97.10	12,000.00
4165 R&M Labor Contract - Gate & A	150.00	650.00	500.00	76.92	2,903.60	3,250.00	346.40	10.66	7,800.00
4166 R&M Labor Contract - FOB	205.00	750.00	545.00	72.67	1,330.30	3,750.00	2,419.70	64.53	9,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0	8,000.00
4170 R&M Labor- Doors	943.80	750.00	-193.80	-25.84	943.80	3,750.00	2,806.20	74.83	9,000.00
4171 R&M Labor Contract - Fire Spr	0.00	833.33	833.33	100.0	0.00	4,166.65	4,166.65	100.0	10,000.00
4173 R&M Labor Contract - AC	0.00	1,250.00	1,250.00	100.0	1,215.65	6,250.00	5,034.35	80.55	15,000.00
4175 R&M Labor Contract - Equipme	0.00	166.67	166.67	100.0	843.31	833.35	-9.96	-1.20	2,000.00
4177 R&M Labor Contract - Plumbing	1,696.13	2,916.67	1,220.54	41.85	13,663.13	14,583.35	920.22	6.31	35,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	2,916.65	2,916.65	100.0	7,000.00
4181 R&M Labor Contract - Misc	62.54	500.00	437.46	87.49	5,156.06	2,500.00	-2,656.06	-106.2	6,000.00
4197 Discounts Earned	-23.99	0.00	23.99	0	-184.29	0.00	184.29	0	0.00
<b>Total Outside Contractors(Labor</b>	<b>4,342.58</b>	<b>13,025.00</b>	<b>8,682.42</b>	<b>66.66</b>	<b>46,353.00</b>	<b>68,325.00</b>	<b>21,972.00</b>	<b>32.16</b>	<b>161,300.00</b>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>17,987.09</b>	<b>23,250.02</b>	<b>5,262.93</b>	<b>22.64</b>	<b>107,269.97</b>	<b>119,450.10</b>	<b>12,180.13</b>	<b>10.20</b>	<b>284,000.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,328.75	2,291.67	-37.08	-1.62	11,643.75	11,458.35	-185.40	-1.62	27,500.00
4205 Elevator Contract	1,496.00	333.33	-1,162.67	-348.8	5,984.00	1,666.65	-4,317.35	-259.0	4,000.00
4207 Copier/Rental - (was 4041)	552.44	243.33	-309.11	-127.0	1,302.78	1,216.65	-86.13	-7.08	2,920.00
4209 Fire Alarm	0.00	0.00	0.00	0	1,314.14	1,325.00	10.86	0.82	5,300.00
4210 Housekeeping Contract	13,998.00	14,833.33	835.33	5.63	71,982.54	74,166.65	2,184.11	2.94	178,000.00
4211 Housekeeping Contract-OT	0.00	83.33	83.33	100.0	772.50	416.65	-355.85	-85.41	1,000.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	9,430.00	9,583.35	153.35	1.60	23,000.00
4220 Pest Control	425.00	647.60	222.60	34.37	2,347.60	2,570.20	222.60	8.66	6,000.00
4223 Pest Control Landscaping	0.00	0.00	0.00	0	573.00	575.00	2.00	0.35	2,300.00
4225 Security Contract	28,108.83	28,958.33	849.50	2.93	149,154.17	144,791.65	-4,362.52	-3.01	347,500.00
4226 Security Contract-OT	507.50	0.00	-507.50	0	8,866.95	6,000.00	-2,866.95	-47.78	8,000.00
4229 Valet Contract	11,200.00	12,833.33	1,633.33	12.73	56,000.00	64,166.65	8,166.65	12.73	154,000.00
4230 Waste Removal Contract	2,372.18	2,451.67	79.49	3.24	11,860.90	12,258.35	397.45	3.24	29,420.00
4231 Water Treatment Contract	340.00	341.67	1.67	0.49	1,700.00	1,708.35	8.35	0.49	4,100.00
4233 Window Contract	0.00	500.00	500.00	100.0	3,250.00	2,500.00	-750.00	-30.00	6,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>63,214.70</b>	<b>65,434.26</b>	<b>2,219.56</b>	<b>3.39</b>	<b>336,182.33</b>	<b>334,403.50</b>	<b>-1,778.83</b>	<b>-0.53</b>	<b>799,040.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4321 Repair Concrete on Building W	0.00	1,250.00	1,250.00	100.0	0.00	6,250.00	6,250.00	100.0	15,000.00
4325 Board Contingency Funds- Mls	787.74	9,106.67	8,318.93	91.35	14,298.06	45,533.35	31,235.29	68.60	109,280.00
4327 Sauna Repair	0.00	3,750.00	3,750.00	100.0	0.00	18,750.00	18,750.00	100.0	45,000.00
4329 Parking Deck Lights	0.00	775.00	775.00	100.0	146.91	3,875.00	3,728.09	96.21	9,300.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	2,083.35	2,083.35	100.0	5,000.00
4333 Swimming Pool Project	0.00	8,333.33	8,333.33	100.0	0.00	41,666.65	41,666.65	100.0	100,000.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>787.74</b>	<b>23,631.67</b>	<b>22,843.93</b>	<b>96.67</b>	<b>14,444.97</b>	<b>118,158.35</b>	<b>103,713.38</b>	<b>87.77</b>	<b>283,580.00</b>
<b>UTILITIES</b>									
4405 Cable	18,666.91	18,625.00	-41.91	-0.23	93,417.36	93,125.00	-292.36	-0.31	223,500.00
4410 Electricity	24,482.40	26,000.00	1,517.60	5.84	117,181.51	130,000.00	12,818.49	9.86	312,000.00
4415 Gas Bulk	2,550.61	2,500.00	-50.61	-2.02	11,032.32	12,500.00	1,467.68	11.74	30,000.00
4416 Gas Teco	1,454.63	1,250.00	-204.63	-16.37	6,704.57	6,250.00	-454.57	-7.27	15,000.00
4420 Telephone	427.75	541.67	113.92	21.03	2,483.74	2,708.35	224.61	8.29	6,500.00
4425 Water & Sewer	54,860.25	31,708.33	-23,151.92	-73.02	155,731.94	158,541.65	2,809.71	1.77	380,500.00
<b>TOTAL UTILITIES</b>	<b>102,442.55</b>	<b>80,625.00</b>	<b>-21,817.55</b>	<b>-27.06</b>	<b>386,551.44</b>	<b>403,125.00</b>	<b>16,573.56</b>	<b>4.11</b>	<b>967,500.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	0.00	1,500.00	1,500.00	100.0	3,432.00	7,500.00	4,068.00	54.24	18,000.00
5010 P/R Administration/Office	13,074.16	18,750.00	5,675.84	30.27	67,330.95	93,750.00	26,419.05	28.18	225,000.00
5025 P/R Maintenance	31,927.11	35,583.33	3,656.22	10.28	177,056.58	177,916.65	860.07	0.48	427,000.00
5032 P/R Pool	4,106.32	4,166.67	60.35	1.45	21,789.83	20,833.35	-956.48	-4.59	50,000.00
6000 Employee Health	6,368.97	6,916.67	547.70	7.92	28,971.81	34,583.35	5,611.54	16.23	83,000.00
6005 Holiday Gift Fund	27.71	101.85	74.14	72.79	8,669.04	8,787.04	118.00	1.34	9,500.00
6007 Special Events Fund	1,372.12	500.00	-872.12	-174.4	2,824.70	2,500.00	-324.70	-12.99	6,000.00
6010 P/R Tax - Fica	2,771.54	3,550.00	778.46	21.93	15,945.09	17,750.00	1,804.91	10.17	42,600.00
6020 P/R Tax Medicare	648.15	833.33	185.18	22.22	3,728.98	4,166.65	437.67	10.50	10,000.00

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6030 P/R Tax Futa	0.00	250.00	250.00	100.0	0.00	1,250.00	1,250.00	100.0	3,000.00
6040 P/R Tax Suta	-451.57	625.00	1,076.57	172.2	4,108.11	3,125.00	-983.11	-31.46	7,500.00
<b>TOTAL PAYROLL, TAXES, BENEF</b>	<b>59,844.51</b>	<b>72,776.85</b>	<b>12,932.34</b>	<b>17.77</b>	<b>333,857.09</b>	<b>372,162.04</b>	<b>38,304.95</b>	<b>10.29</b>	<b>881,600.00</b>
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6201 Interest Bank of America Expen	60,279.36	184,000.00	123,720.64	67.24	120,972.76	368,000.00	247,027.24	67.13	736,000.00
6202 Insurance Interest Expense	746.10	708.33	-37.77	-5.33	3,730.50	3,541.65	-188.85	-5.33	8,500.00
<b>TOTAL INTEREST EXPENSE</b>	<b>61,025.46</b>	<b>184,708.33</b>	<b>123,682.87</b>	<b>66.96</b>	<b>124,703.26</b>	<b>371,541.65</b>	<b>246,838.39</b>	<b>66.44</b>	<b>744,500.00</b>
<b>TOTAL EXPENSES</b>	<b>368,827.49</b>	<b>528,452.63</b>	<b>159,625.14</b>	<b>30.21</b>	<b>1,623,269.52</b>	<b>2,120,264.96</b>	<b>496,995.44</b>	<b>23.44</b>	<b>4,912,860.00</b>
<b>NET INCOME</b>	<b>-358,671.46</b>	<b>-516,259.29</b>	<b>157,587.83</b>	<b>30.52</b>	<b>833,043.99</b>	<b>342,371.74</b>	<b>490,672.25</b>	<b>143.3</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	0.00	0.00	0.00	0	128,221.83	0.00	-128,221.83	0	0.00