

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,080,290.00	1,118,530.00	-38,240.00	-3.42	2,184,957.92	2,237,060.00	-52,102.08	-2.33	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	828.50	666.67	161.83	24.27	8,068.20	2,666.68	5,401.52	202.5	8,000.00
3123 Storage	3,175.00	0.00	3,175.00	0	27,148.30	25,000.00	2,148.30	8.59	40,000.00
3125 Rentals-101/102/103/709	4,200.00	2,500.00	1,700.00	68.00	12,450.00	10,000.00	2,450.00	24.50	30,000.00
3130 Late Fees	490.00	1,000.00	-510.00	-51.00	2,045.00	2,000.00	45.00	2.25	4,000.00
3135 Remotes	80.00	208.33	-128.33	-61.60	505.00	833.32	-328.32	-39.40	2,500.00
3137 FOBS (Medeco) Keys	800.00	250.00	550.00	220.0	1,600.00	1,000.00	600.00	60.00	3,000.00
3144 Parking - Contractor	366.00	66.67	299.33	448.9	1,226.00	266.68	959.32	359.7	800.00
3145 Parking - Valet	1,473.00	666.67	806.33	120.9	4,569.00	2,666.68	1,902.32	71.34	8,000.00
3146 Parking - Tickets	2,102.00	1,666.67	435.33	26.12	7,312.00	6,666.68	645.32	9.68	20,000.00
3147 Parking	2,010.28	1,166.67	843.61	72.31	7,442.68	4,666.68	2,776.00	59.49	14,000.00
3150 Repairs/Work Orders	3,164.50	2,500.00	664.50	26.58	9,625.26	10,000.00	-374.74	-3.75	30,000.00
3170 NSF Fees	200.00	125.00	75.00	60.00	350.00	250.00	100.00	40.00	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	133.32	-133.32	-100.0	400.00
3190 Copies/Fax/Stamps	5.00	125.00	-120.00	-96.00	258.07	500.00	-241.93	-48.39	1,500.00
3210 Application Fees	800.00	625.00	175.00	28.00	1,650.00	2,500.00	-850.00	-34.00	7,500.00
3212 Elevator Fees	100.00	41.67	58.33	139.9	100.00	166.68	-66.68	-40.00	500.00
3215 Estoppel	600.00	416.67	183.33	44.00	1,200.00	1,666.68	-466.68	-28.00	5,000.00
3510 Laundry Income	1,400.00	1,200.00	200.00	16.67	5,065.83	4,800.00	265.83	5.54	14,400.00
3712 Interest Income	301.18	666.67	-365.49	-54.82	1,371.88	2,666.68	-1,294.80	-48.55	8,000.00
3715 Misc. Income	1,519.45	666.67	852.78	127.9	2,025.30	2,666.68	-641.38	-24.05	8,000.00
TOTAL INCOME	1,103,904.91	1,133,121.69	-29,216.78	-2.58	2,278,970.44	2,318,176.76	-39,206.32	-1.69	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	8,890.00	1,833.33	-7,056.67	-384.9	11,980.00	7,333.32	-4,646.68	-63.36	22,000.00
4007 Annual Fee - DBPR	0.00	2,080.00	2,080.00	100.0	2,080.00	2,080.00	0.00	0.00	2,080.00
4008 Application / Screening - Unit	500.00	483.33	-16.67	-3.45	1,400.00	1,933.32	533.32	27.59	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	0.00	40,000.00	40,000.00	100.0	120,000.00
4012 Bank Charges	0.07	33.33	33.26	99.79	-19.37	133.32	152.69	114.5	400.00
4015 Employee Gas	144.09	33.33	-110.76	-332.3	390.29	133.32	-256.97	-192.7	400.00
4025 Insurance-All Risk	-127.00	0.00	127.00	0	-0.88	0.00	0.88	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	666.68	-4,791.62	-718.7	2,000.00
4029 Legal - Unit Owner Fees	3,803.72	2,750.00	-1,053.72	-38.32	10,251.17	11,000.00	748.83	6.81	33,000.00
4030 Legal - Non recoverable Attor	605.50	120.00	-485.50	-404.5	6,441.61	480.00	-5,961.61	-1,242	1,440.00
4031 Legal/Professional Fees	1,333.79	2,500.00	1,166.21	46.65	8,655.49	10,000.00	1,344.51	13.45	30,000.00
Legal Expense - Total	5,743.01	7,450.00	1,706.99	22.91	27,428.27	23,560.00	-3,868.27	-16.42	66,520.00
4033 Licenses, Fees & Permits	417.50	458.33	40.83	8.91	437.50	1,833.32	1,395.82	76.14	5,500.00
4034 Maint Fees - Units 104/709	4,618.00	5,000.00	382.00	7.64	9,236.00	10,000.00	764.00	7.64	20,000.00
4035 Misc. Administrative	234.01	666.67	432.66	64.90	3,260.42	2,666.68	-593.74	-22.27	8,000.00
4036 New Hire Fees	55.50	33.33	-22.17	-66.52	287.50	133.32	-154.18	-115.6	400.00
4039 Office Expense Kitchen	169.94	125.00	-44.94	-35.95	693.77	500.00	-193.77	-38.75	1,500.00
4042 Office Expenses	516.85	833.33	316.48	37.98	2,333.06	3,333.32	1,000.26	30.01	10,000.00
4043 Office Expense - Computers	0.00	250.00	250.00	100.0	3,396.52	1,000.00	-2,396.52	-239.6	3,000.00
Office Expense - Total	686.79	1,208.33	521.54	43.16	6,423.35	4,833.32	-1,590.03	-32.90	14,500.00
4046 Postage & Delivery	398.84	458.33	59.49	12.98	1,555.35	1,833.32	277.97	15.16	5,500.00
4050 Taxes (709/Laundry)	0.00	5,500.00	5,500.00	100.0	3,762.77	5,500.00	1,737.23	31.59	5,500.00
4052 Unit 709 Expenses	905.23	83.33	-821.90	-986.3	905.23	333.32	-571.91	-171.5	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.0	691.83	533.32	-158.51	-29.72	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	219.65	208.33	-11.32	-5.43	1,491.75	833.32	-658.43	-79.01	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.0	15.10	500.00	484.90	96.98	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	1,000.00	1,000.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	0.00	83.32	83.32	100.0	250.00
4115 Gym Maintenance	117.76	333.33	215.57	64.67	488.76	1,333.32	844.56	63.34	4,000.00
4119 Pool Maintenance Expense	463.68	833.33	369.65	44.36	2,797.32	3,333.32	536.00	16.08	10,000.00
4121 Pool Towel Expense	-386.12	0.00	386.12	0	-1,229.44	0.00	1,229.44	0	0.00
4123 Pool Equipment Expense	1,349.70	666.67	-683.03	-102.4	2,068.44	2,666.68	598.24	22.43	8,000.00
Pool Expense - Total	1,427.26	1,500.00	72.74	4.85	3,636.32	6,000.00	2,363.68	39.39	18,000.00
4127 Elevator Repair (begin use 10/0	9,726.43	1,412.50	-8,313.93	-588.6	9,726.43	5,650.00	-4,076.43	-72.15	16,950.00
4131 Landscaping	213.66	83.33	-130.33	-156.4	638.66	333.32	-305.34	-91.61	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.0	286.18	166.68	-119.50	-71.69	500.00
4135 Unit Repairs Parts & Supplies	1,111.97	500.00	-611.97	-122.3	2,299.73	2,000.00	-299.73	-14.99	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	1,333.32	1,333.32	100.0	4,000.00
4140 Parts & Supplies	864.84	583.33	-281.51	-48.26	2,839.74	2,333.32	-506.42	-21.70	7,000.00
4150 Tools & Equipment	-127.47	1,041.67	1,169.14	112.2	2,721.15	4,166.68	1,445.53	34.69	12,500.00

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4159 Labor Contract - A/C	3,923.89	291.67	-3,632.22	-1,245	32,287.08	1,166.68	-31,120.40	-2,667	3,500.00
4161 Labor Contract - Carpets	475.00	41.67	-433.33	-1,039	3,025.00	166.68	-2,858.32	-1,714	500.00
4163 Labor Contract - Electrical	200.00	666.67	466.67	70.00	20,540.00	2,666.68	-17,873.32	-670.2	8,000.00
4165 Labor Contract - Gate & Arm R	0.00	416.67	416.67	100.0	1,855.00	1,666.68	-188.32	-11.30	5,000.00
4167 Labor Contract - Generator	0.00	125.00	125.00	100.0	0.00	500.00	500.00	100.0	1,500.00
4169 Labor Contract - Golf Carts	97.86	250.00	152.14	60.86	594.45	1,000.00	405.55	40.56	3,000.00
4171 Labor Contract - Locksmith	11.87	41.67	29.80	71.51	516.27	166.68	-349.59	-209.7	500.00
4173 Labor Contract - Painting	3,550.00	416.67	-3,133.33	-751.9	6,550.00	1,666.68	-4,883.32	-293.0	5,000.00
4175 Labor Contract - Plumbing	4,545.53	1,666.67	-2,878.86	-172.7	9,159.11	6,666.68	-2,492.43	-37.39	20,000.00
4177 Labor Contract - Structural	3,300.00	2,500.00	-800.00	-32.00	6,050.00	10,000.00	3,950.00	39.50	30,000.00
4179 Labor Contract - Welding	293.80	83.33	-210.47	-252.5	1,828.18	333.32	-1,494.86	-448.4	1,000.00
4181 Labor Contract - Misc	995.43	1,375.00	379.57	27.61	5,516.59	5,500.00	-16.59	-0.30	16,500.00
Labor Contract - Total	17,393.38	7,875.02	-9,518.36	-120.8	87,921.68	31,500.08	-56,421.60	-179.1	94,500.00
4185 Supplies - A/C	0.00	333.33	333.33	100.0	5,406.00	1,333.32	-4,072.68	-305.4	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	133.32	133.32	100.0	400.00
4189 Supplies - Electrical	475.85	1,375.00	899.15	65.39	2,376.31	5,500.00	3,123.69	56.79	16,500.00
4191 Supplies - Painting	603.93	833.33	229.40	27.53	3,518.63	3,333.32	-185.31	-5.56	10,000.00
4193 Supplies - Plumbing	1,267.69	500.00	-767.69	-153.5	2,040.34	2,000.00	-40.34	-2.02	6,000.00
4195 Supplies - Structural	1,009.87	666.67	-343.20	-51.48	3,911.55	2,666.68	-1,244.87	-46.68	8,000.00
4197 Discounts Earned	-29.68	0.00	29.68	0	-135.75	0.00	135.75	0	0.00
Supplies - Total	4,192.50	4,324.99	132.49	3.06	19,956.82	17,299.96	-2,656.86	-15.36	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	6,250.00	6,250.00	100.0	6,253.50	12,500.00	6,246.50	49.97	25,000.00
4205 Elevator Contract	7,200.00	8,000.00	800.00	10.00	14,400.00	16,000.00	1,600.00	10.00	32,000.00
4207 Copier/Rental - (was 4041)	212.89	541.67	328.78	60.70	2,192.09	2,166.68	-25.41	-1.17	6,500.00
4209 Fire Alarm	0.00	0.00	0.00	0	212.71	250.00	37.29	14.92	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	43,704.20	44,000.00	295.80	0.67	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	6,500.00	5,333.32	-1,166.68	-21.88	16,000.00
4217 Maintenance Contract	18,924.76	23,000.00	4,075.24	17.72	76,476.14	92,000.00	15,523.86	16.87	276,000.00
4220 Pest Control	557.40	227.28	-330.12	-145.2	4,914.80	5,181.84	267.04	5.15	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	487.20	500.00	12.80	2.56	1,500.00
4225 Security Contract	32,859.04	30,000.00	-2,859.04	-9.53	125,782.88	120,000.00	-5,782.88	-4.82	360,000.00
4229 Valet Contract	11,193.76	12,166.67	972.91	8.00	49,975.01	48,666.68	-1,308.33	-2.69	146,000.00
4230 Waste Removal Contract	340.50	7,000.00	6,659.50	95.14	19,941.69	28,000.00	8,058.31	28.78	84,000.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	1,360.00	1,600.00	240.00	15.00	4,800.00
SPECIAL PROJECTS									
4309 Fire Alarm Sprinkler Project	23,538.46	24,545.45	1,006.99	4.10	128,769.22	173,636.40	44,867.18	25.84	370,000.00
4321 Repair Concrete on Building W	3,500.00	1,666.67	-1,833.33	-110.0	13,500.00	6,666.68	-6,833.32	-102.5	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	0.00	3,333.32	3,333.32	100.0	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	58,462.08	58,333.32	-128.76	-0.22	175,000.00
4410 Electricity	19,348.70	29,283.33	9,934.63	33.93	108,661.23	117,133.32	8,472.09	7.23	351,400.00
4415 Gas	4,267.64	4,166.67	-100.97	-2.42	11,407.86	16,666.68	5,258.82	31.55	50,000.00
4416 Gas Transportation	2,065.18	1,500.00	-565.18	-37.68	6,356.51	6,000.00	-356.51	-5.94	18,000.00
Gas Expense - Total	6,332.82	5,666.67	-666.15	-11.76	17,764.37	22,666.68	4,902.31	21.63	68,000.00
4420 Telephone	453.38	433.33	-20.05	-4.63	1,920.71	1,733.32	-187.39	-10.81	5,200.00
4425 Water & Sewer	28,954.71	30,833.33	1,878.62	6.09	116,825.23	123,333.32	6,508.09	5.28	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	6,330.88	5,000.00	-1,330.88	-26.62	15,000.00
5010 P/R Administration/Office	11,369.54	13,750.00	2,380.46	17.31	48,582.69	55,000.00	6,417.31	11.67	165,000.00
5022 P/R Housekeeping	1,624.00	2,083.33	459.33	22.05	6,184.00	8,333.32	2,149.32	25.79	25,000.00
5025 P/R Maintenance	3,040.00	0.00	-3,040.00	0	11,414.25	0.00	-11,414.25	0	0.00
5032 P/R Pool	4,777.50	3,750.00	-1,027.50	-27.40	15,570.00	15,000.00	-570.00	-3.80	45,000.00
5080 P/R Contractor Inspector	2,280.00	2,500.00	220.00	8.80	9,120.00	10,000.00	880.00	8.80	30,000.00
P/R Maintenance - Total	4,664.00	2,083.33	-2,580.67	-123.8	17,598.25	8,333.32	-9,264.93	-111.1	25,000.00
6000 Employee Health	1,529.49	2,500.00	970.51	38.82	5,961.34	10,000.00	4,038.66	40.39	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	2,162.66	333.33	-1,829.33	-548.8	5,014.36	1,333.32	-3,681.04	-276.0	4,000.00
6010 P/R Tax - Fica	1,730.15	1,333.33	-396.82	-29.76	7,097.52	5,333.32	-1,764.20	-33.08	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	333.32	333.32	100.0	1,000.00
6030 P/R Tax Futa	82.72	1,166.67	1,083.95	92.91	152.37	4,666.68	4,514.31	96.73	14,000.00
6040 P/R Tax Suta	558.33	175.00	-383.33	-219.0	1,028.46	700.00	-328.46	-46.92	2,100.00
Repayment of Loan									
6201 Interest Banco Popular Expens	140,568.00	141,000.00	432.00	0.31	281,766.26	282,000.00	233.74	0.08	564,000.00
6203 Loan from PP Recovery Acct	0.00	0.00	0.00	0	25,000.00	25,000.00	0.00	0.00	100,000.00

