

**Budget Comparison Cash Flow (Cash)  
2030 South Ocean Drive - (parker)  
January 2012**

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	1,005,096.34	1,086,030.00	-80,933.66	-7.45	2,090,399.05	2,172,060.00	-81,660.95	-3.76	4,344,120.00
3111 Rollover Acct Money Market	0.00	8,750.00	-8,750.00	-100.0	0.00	35,000.00	-35,000.00	-100.0	105,000.00
3115 Legal/ Lien Fees	1,082.95	4,750.00	-3,667.05	-77.20	1,722.95	19,000.00	-17,277.05	-90.93	57,000.00
3121 Special Assessment 2011	4,627.93	0.00	4,627.93	0	258,038.31	0.00	258,038.31	0	0.00
3123 Storage	837.00	3,116.67	-2,279.67	-73.14	25,250.16	12,466.68	12,783.48	102.5	37,400.00
3125 Rentals-101/102/103/709/1108	2,350.00	2,755.00	-405.00	-14.70	2,985.95	11,020.00	-8,034.05	-72.90	33,060.00
3130 Late Fees	582.00	414.00	168.00	40.58	3,457.34	1,656.00	1,801.34	108.7	4,968.00
3137 FOBS (Medeco) Keys	1,100.00	1,130.33	-30.33	-2.68	2,800.00	4,521.32	-1,721.32	-38.07	13,564.00
3144 Parking - Contractor	1,160.00	1,454.42	-294.42	-20.24	4,901.50	5,817.68	-916.18	-15.75	17,453.00
3145 Parking - Valet	2,472.00	2,032.00	440.00	21.65	6,125.00	8,128.00	-2,003.00	-24.64	24,384.00
3146 Parking - Tickets	3,765.00	2,083.33	1,681.67	80.72	7,107.00	8,333.32	-1,226.32	-14.72	25,000.00
3147 Parking	3,011.00	2,125.00	886.00	41.69	9,946.52	8,500.00	1,446.52	17.02	25,500.00
3150 Repairs/Work Orders	508.83	0.00	508.83	0	3,120.84	0.00	3,120.84	0	0.00
3170 NSF Fees	200.00	45.00	155.00	344.4	231.00	180.00	51.00	28.33	540.00
3175 Condo Docs	0.00	41.67	-41.67	-100.0	50.00	166.68	-116.68	-70.00	500.00
3190 Copies/Fax/Stamps	231.54	91.58	139.96	152.8	371.70	366.32	5.38	1.47	1,099.00
3210 Application Fees	525.00	587.50	-62.50	-10.64	1,625.00	2,350.00	-725.00	-30.85	7,050.00
3212 Elevator Fees	0.00	20.00	-20.00	-100.0	200.00	80.00	120.00	150.0	240.00
3215 Estoppel	150.00	475.00	-325.00	-68.42	1,750.00	1,900.00	-150.00	-7.89	5,700.00
3510 Laundry Income	0.00	966.67	-966.67	-100.0	3,667.37	3,866.68	-199.31	-5.15	11,600.00
3711 Recovered Income	0.00	833.33	-833.33	-100.0	0.00	3,333.32	-3,333.32	-100.0	10,000.00
3712 Interest Income	213.61	277.58	-63.97	-23.05	699.53	1,110.32	-410.79	-37.00	3,331.00
3715 Misc. Income	1,847.95	433.33	1,414.62	326.4	2,313.67	1,733.32	580.35	33.48	5,200.00
3716 Gain(Loss) on Sale of Assets	22,130.20	0.00	22,130.20	0	22,130.20	0.00	22,130.20	0	0.00
<b>TOTAL INCOME</b>	<b>1,051,891.35</b>	<b>1,118,412.41</b>	<b>-66,521.06</b>	<b>-5.95</b>	<b>2,448,893.09</b>	<b>2,301,589.64</b>	<b>147,303.45</b>	<b>6.40</b>	<b>4,732,709.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,890.00	1,833.33	-56.67	-3.09	5,660.00	7,333.32	1,673.32	22.82	22,000.00
4007 Annual Fee - DBPR	0.00	175.00	-175.00	100.0	2,080.00	700.00	-1,380.00	-197.1	2,100.00
4008 Application / Screening - Unit	175.00	333.33	158.33	47.50	954.00	1,333.32	379.32	28.45	4,000.00
4010 Bad Debt Expense	514.95	7,500.00	6,985.05	93.13	4,597.08	30,000.00	25,402.92	84.68	90,000.00
4012 Bank Charges	62.02	41.67	-20.35	-48.84	508.81	166.68	-342.13	-205.2	500.00
4014 Election Expense	1,128.37	0.00	-1,128.37	0	1,128.37	0.00	-1,128.37	0	0.00
4015 Employee Gas	84.60	83.33	-1.27	-1.52	463.93	333.32	-130.61	-39.18	1,000.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	920.50	0.00	-920.50	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	666.68	666.68	100.0	2,000.00
4029 Legal - Unit Owner Fees	9,846.53	0.00	-9,846.53	0	9,846.53	0.00	-9,846.53	0	0.00
4030 Legal - Non recoverable Attor	0.00	0.00	0.00	0	1,655.80	0.00	-1,655.80	0	0.00
4031 Legal/Professional Fees	3,181.15	7,000.00	3,818.85	54.56	22,693.05	28,000.00	5,306.95	18.95	84,000.00
Legal Expense - Total	13,027.68	7,000.00	-6,027.68	-86.11	34,195.38	28,000.00	-6,195.38	-22.13	84,000.00
4033 Licenses, Fees & Permits	1,347.50	416.67	-930.83	-223.4	1,855.79	1,666.68	-189.11	-11.35	5,000.00
4034 Maint Fees - Units 104/709	2,450.00	1,500.00	-950.00	-63.33	11,011.70	6,000.00	-5,011.70	-83.53	18,000.00
4035 Misc. Administrative	238.13	416.67	178.54	42.85	1,892.37	1,666.68	-225.69	-13.54	5,000.00
4036 New Hire Fees	0.00	33.33	33.33	100.0	0.00	133.32	133.32	100.0	400.00
4039 Office Expense Kitchen	435.12	166.67	-268.45	-161.0	608.65	666.68	58.03	8.70	2,000.00
4042 Office Expenses	1,870.86	833.33	-1,037.53	-124.5	6,411.60	3,333.32	-3,078.28	-92.35	10,000.00
4043 Office Expense - Computers	126.32	250.00	123.68	49.47	3,250.25	1,000.00	-2,250.25	-225.0	3,000.00
Office Expense - Total	2,432.30	1,250.00	-1,182.30	-94.58	10,270.50	5,000.00	-5,270.50	-105.4	15,000.00
4046 Postage & Delivery	954.38	500.00	-454.38	-90.88	2,318.36	2,000.00	-318.36	-15.92	6,000.00
4050 Taxes (709/1725/Laundry)	0.00	5,500.00	5,500.00	100.0	1,786.82	5,500.00	3,713.18	67.51	5,500.00
4052 Parker Owned Unit Expenses	1,500.00	833.33	-666.67	-80.00	4,304.21	3,333.32	-970.89	-29.13	10,000.00
4056 Walkie-Talkies/Radios	0.00	166.67	166.67	100.0	412.00	666.68	254.68	38.20	2,000.00
<b>BUILDING MAINTENANCE</b>									
4103 Cleaning Supplies - Chemicals	37.78	208.33	170.55	81.87	211.67	833.32	621.65	74.60	2,500.00
4105 Cleaning Supplies - Paper	305.17	166.67	-138.50	-83.10	663.81	666.68	2.87	0.43	2,000.00
4109 Compactors	0.00	333.33	333.33	100.0	0.00	1,333.32	1,333.32	100.0	4,000.00
4111 Electrical Room	0.00	416.67	416.67	100.0	0.00	1,666.68	1,666.68	100.0	5,000.00

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4113 Fire Alarm System	0.00	33.33	33.33	100.0	0.00	133.32	133.32	100.0	400.00
4115 Gym Maintenance	709.14	333.33	-375.81	-112.7	709.14	1,333.32	624.18	46.81	4,000.00
4119 Pool Maintenance Expense	7,078.93	1,500.00	-5,578.93	-371.9	8,480.73	6,000.00	-2,480.73	-41.35	18,000.00
4121 Pool Towel Expense	-944.12	0.00	944.12	0	-877.64	0.00	877.64	0	0.00
4123 Pool Equipment Expense	0.00	0.00	0.00	0	508.80	0.00	-508.80	0	0.00
Pool Expense - Total	6,134.81	1,500.00	-4,634.81	-308.9	8,111.89	6,000.00	-2,111.89	-35.20	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,416.67	1,416.67	100.0	0.00	5,666.68	5,666.68	100.0	17,000.00
4129 Repairs - Chillers	0.00	0.00	0.00	0	-12.00	0.00	12.00	0	0.00
4131 Landscaping	0.00	0.00	0.00	0	600.00	0.00	-600.00	0	0.00
4133 Uniforms	0.00	41.67	41.67	100.0	483.93	166.68	-317.25	-190.3	500.00
4135 Unit Repairs Parts & Supplies	0.00	0.00	0.00	0	-95.29	0.00	95.29	0	0.00
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	8,333.59	4,333.33	-4,000.26	-92.31	20,794.17	17,333.32	-3,460.85	-19.97	52,000.00
4165 Labor Contract - Gate & Arm R	0.00	0.00	0.00	0	210.00	0.00	-210.00	0	0.00
4171 Labor Contract - Locksmith	-20.00	0.00	20.00	0	-20.00	0.00	20.00	0	0.00
4175 Labor Contract - Plumbing	0.00	0.00	0.00	0	-240.00	0.00	240.00	0	0.00
4181 Labor Contract - Misc	11,278.82	8,333.33	-2,945.49	-35.35	42,515.02	33,333.32	-9,181.70	-27.55	100,000.00
Labor Contract - Total	11,258.82	8,333.33	-2,925.49	-35.11	42,465.02	33,333.32	-9,131.70	-27.40	100,000.00
4197 Discounts Earned	-64.26	0.00	64.26	0	-240.71	0.00	240.71	0	0.00
Supplies - Total	8,269.33	4,333.33	-3,936.00	-90.83	20,553.46	17,333.32	-3,220.14	-18.58	52,000.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	0.00	2,009.50	2,009.50	100.0	6,286.50	8,038.00	1,751.50	21.79	24,114.00
4205 Elevator Contract	7,200.00	2,400.00	-4,800.00	-200.0	14,400.00	9,600.00	-4,800.00	-50.00	28,800.00
4207 Copier/Rental - (was 4041)	541.71	400.00	-141.71	-35.43	3,779.27	1,600.00	-2,179.27	-136.2	4,800.00
4209 Fire Alarm	0.00	0.00	0.00	0	212.71	250.00	37.29	14.92	1,000.00
4210 Housekeeping Contract	11,166.05	11,000.00	-166.05	-1.51	45,600.85	44,000.00	-1,600.85	-3.64	132,000.00
4215 Landscaping Contract	3,900.00	1,333.33	-2,566.67	-192.5	6,500.00	5,333.32	-1,166.68	-21.88	16,000.00
4217 Maintenance Contract	19,958.77	13,833.33	-6,125.44	-44.28	83,063.76	55,333.32	-27,730.44	-50.12	166,000.00
4220 Pest Control	153.70	375.00	221.30	59.01	4,664.80	1,500.00	-3,164.80	-210.9	4,500.00
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	29,845.32	22,500.00	-7,345.32	-32.65	106,499.24	90,000.00	-16,499.24	-18.33	270,000.00
4229 Valet Contract	5,600.00	12,166.67	6,566.67	53.97	33,631.25	48,666.68	15,035.43	30.89	146,000.00
4230 Waste Removal Contract	5,240.69	4,969.00	-271.69	-5.47	20,989.56	19,876.00	-1,113.56	-5.60	59,628.00
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
<b>SPECIAL PROJECTS</b>									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	1,666.68	1,666.68	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	896.00	12,500.00	11,604.00	92.83	115,785.00	50,000.00	-65,785.00	-131.5	150,000.00
4315 Non-Contracted Supervisory Se	0.00	2,500.00	2,500.00	100.0	0.00	10,000.00	10,000.00	100.0	30,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	0.00	6,666.68	6,666.68	100.0	20,000.00
4322 Chiller Replacement	0.00	13,334.08	13,334.08	100.0	0.00	53,336.32	53,336.32	100.0	160,009.00
4323 Pool Deck Repair	0.00	4,166.67	4,166.67	100.0	0.00	16,666.68	16,666.68	100.0	50,000.00
4331 Roof Repair	0.00	625.00	625.00	100.0	0.00	2,500.00	2,500.00	100.0	7,500.00
<b>SPECIAL ASSESSMENT</b>									
4352 S/A - Generator	72,890.90	0.00	-72,890.90	0	72,890.90	0.00	-72,890.90	0	0.00
4353 S/A - Generator Electrical Wirin	5,718.32	0.00	-5,718.32	0	13,926.83	0.00	-13,926.83	0	0.00
4354 S/A - Generator Fire Pump Con	1,320.01	0.00	-1,320.01	0	1,320.01	0.00	-1,320.01	0	0.00
4355 S/A - Generator Installation	11,200.00	0.00	-11,200.00	0	11,200.00	0.00	-11,200.00	0	0.00
4356 S/A - Generator Permit	0.00	0.00	0.00	0	4,517.52	0.00	-4,517.52	0	0.00
4358 S/A - Water Well - Plumbing	9,975.00	0.00	-9,975.00	0	129,477.02	0.00	-129,477.02	0	0.00
4359 S/A Water Well - Drilling	7,000.00	0.00	-7,000.00	0	7,050.00	0.00	-7,050.00	0	0.00
4360 S/A - Water Well - Landscaping	800.15	0.00	-800.15	0	24,310.32	0.00	-24,310.32	0	0.00
4361 S/A - Water Well - Paving	48,188.20	0.00	-48,188.20	0	54,366.30	0.00	-54,366.30	0	0.00
4362 S/A - Water Well - Site Work	2,167.07	0.00	-2,167.07	0	2,209.27	0.00	-2,209.27	0	0.00
4363 S/A - Water Well - Permits	486.20	0.00	-486.20	0	486.20	0.00	-486.20	0	0.00
4364 S/A Water Well - Security	3,682.80	0.00	-3,682.80	0	4,768.00	0.00	-4,768.00	0	0.00
4365 S/A Water Well - Electrical	0.00	0.00	0.00	0	2,518.00	0.00	-2,518.00	0	0.00
4366 S/A Fire Alarm - Addl Speaker	0.00	0.00	0.00	0	61,758.52	0.00	-61,758.52	0	0.00
<b>UTILITIES</b>									
4405 Cable	15,365.93	14,441.67	-924.26	-6.40	61,435.40	57,766.68	-3,668.72	-6.35	173,300.00
4410 Electricity	25,235.23	31,666.67	6,431.44	20.31	118,344.14	126,666.68	8,322.54	6.57	380,000.00
4415 Gas	6,473.39	4,166.67	-2,306.72	-55.36	11,162.49	16,666.68	5,504.19	33.03	50,000.00
4416 Gas Transportation	2,068.12	1,666.67	-401.45	-24.09	6,159.23	6,666.68	507.45	7.61	20,000.00
Gas Expense - Total	8,541.51	5,833.34	-2,708.17	-46.43	17,321.72	23,333.36	6,011.64	25.76	70,000.00
4420 Telephone	794.48	433.33	-361.15	-83.34	1,747.68	1,733.32	-14.36	-0.83	5,200.00
4425 Water & Sewer	27,777.79	32,500.00	4,722.21	14.53	110,990.55	130,000.00	19,009.45	14.62	390,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	0.00	1,333.33	1,333.33	100.0	0.00	5,333.32	5,333.32	100.0	16,000.00

