

Condominium Association of Parker Plaza Estates, Inc.

Treasurer's Report

January 31, 2015

OPERATING INCOME RECEIVED AS OF January 31, 2015

Income Received	\$	1,123,511.07
Monthly Budgeted Amount	\$	1,194,435.00
YTD Income Received	\$	2,391,785.40
YTD Budgeted Amount	\$	2,461,470.00

OPERATING EXPENSES PAID AS OF January 31, 2015

Actual Expenses	\$	320,707.67
Monthly Budgeted Expenses	\$	540,755.02
YTD Actual Expenses	\$	1,459,732.91
YTD Budgeted Expenses	\$	1,783,100.08

OPERATING BALANCES AS OF January 31, 2015

WF - Operating Account-3832	\$	9,116.11
WF - Money Market-8653	\$	101,581.32
WF - RE Savings-9010	\$	3,187.37
WF - RE Checking-1538	\$	47,779.69
BA - RE Checking-1561	\$	2,408,190.40
BA - RE Money Market-3662	\$	200,094.54
CB - RE Checking-4382	\$	50,000.00
CB - RE Money Market-3780	\$	200,348.12
BP - Money Market OP-3824	\$	26,072.09
ST - RE Money Market -9585	\$	27,057.85
ST - RE-Fire Sprinkler-8453	\$	501,922.31
ST - RE-Money Market-4844	\$	60,019.95
ST - Payroll-5262	\$	12,511.43
CN - RE Money Market-8932	\$	143,365.10

TOTAL OPERATING FUNDS \$ 3,791,246.28

ESCROW BALANCES AS OF January 31, 2015

WF- Escrow Contractor -1413	\$	23,317.92
ST - Escrow Rental-3978	\$	103,162.54
BP - Escrow Owners 2Qtrs-7385	\$	463,623.78

SPECIAL ASSESSMENT ACCOUNT

WF - Special Assessment-8501	\$	400.77
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DELINQUENCIES AS OF January 31, 2015	\$	258,697.84
WRITE-OFF AMOUNT AS OF January 31, 2015	\$	1,100.00

<u>Expense Summary</u>	<u>YTD Expense</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
TOTAL ADMINISTRATIVE ***A	341,024.56	370,433.32	29,408.76
TOTAL BUILDING MAINTENANCE	95,444.25	116,900.00	21,455.75
TOTAL FIXED CONTRACTS	355,955.72	376,566.72	20,611.00
TOTAL PAYROLL, TAXES, BENEFITS	159,576.48	148,200.00	(11,376.48)
TOTAL SPECIAL PROJECTS	-	8,333.36	8,333.36
TOTAL UTILITIES	259,141.35	318,666.68	59,525.33
TOTAL LOAN INTEREST	176,299.91	322,000.00	145,700.09
TOTAL ADJUSTMENT (INS, ETC)	72,290.64	122,000.00	49,709.36
TOTAL EXPENSES	1,459,732.91	1,783,100.08	323,367.17

Notes:

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

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,107,826.18	1,175,635.00	-67,808.82	-5.77	2,276,014.66	2,351,270.00	-75,255.34	-3.20	4,702,540.00
3115 Legal/ Lien Fees	0.00	2,083.33	-2,083.33	-100.0	150.00	8,333.32	-8,183.32	-98.20	25,000.00
3117 Settlements-Development legal	0.00	2,583.33	-2,583.33	-100.0	31,000.00	10,333.32	20,666.68	200.0	31,000.00
3123 Storage	90.00	0.00	90.00	0	33,220.00	35,000.00	-1,780.00	-5.09	35,000.00
3125 Rentals-101/102/103	3,363.40	2,100.00	1,263.40	60.16	12,015.10	8,400.00	3,615.10	43.04	25,200.00
3130 Late Fees	190.12	391.67	-201.55	-51.46	788.44	1,566.68	-778.24	-49.67	4,700.00
3137 FOBS (Medeco) Keys	1,025.00	500.00	525.00	105.0	3,550.00	2,000.00	1,550.00	77.50	6,000.00
3144 Parking - Contractor	822.00	1,000.00	-178.00	-17.80	2,411.00	4,000.00	-1,589.00	-39.73	12,000.00
3145 Parking - Valet	1,130.00	1,750.00	-620.00	-35.43	3,205.00	7,000.00	-3,795.00	-54.21	21,000.00
3146 Parking - Tickets	2,325.00	2,416.67	-91.67	-3.79	8,327.02	9,666.68	-1,339.66	-13.86	29,000.00
3147 Parking - Monthly	2,681.96	2,583.33	98.63	3.82	8,949.21	10,333.32	-1,384.11	-13.39	31,000.00
3150 Repairs/Work Orders/Emergen	1,099.00	316.67	782.33	247.0	1,984.00	1,266.68	717.32	56.63	3,000.00
3170 NSF Fees Recovered	75.00	83.33	-8.33	-10.00	275.00	333.32	-58.32	-17.50	1,000.00
3175 Condo Docs	50.00	25.00	25.00	100.0	50.00	100.00	-50.00	-50.00	300.00
3210 Application Fees	500.00	416.67	83.33	20.00	2,300.00	1,666.68	633.32	38.00	5,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	100.00	166.68	-66.68	-40.00	500.00
3215 Estoppel	450.00	416.67	33.33	8.00	3,100.00	1,666.68	1,433.32	86.00	5,000.00
3510 Laundry Income	1,021.00	833.33	187.67	22.52	2,525.54	3,333.32	-807.78	-24.23	10,000.00
3512 Towel Income	600.00	433.33	166.67	38.46	1,345.00	1,733.32	-388.32	-22.40	5,200.00
3712 Interest Income	130.58	375.00	-244.42	-65.18	496.39	1,500.00	-1,003.61	-66.91	4,500.00
3715 Misc. Income-Fines,Plaza Roo	0.00	333.33	-333.33	-100.0	-152.79	1,333.32	-1,486.11	-111.4	4,000.00
3717 Discounts Earned	131.83	116.67	15.16	12.99	131.83	466.68	-334.85	-71.75	1,400.00
TOTAL INCOME	1,123,511.07	1,194,435.00	-70,923.93	-5.94	2,391,785.40	2,461,470.00	-69,684.60	-2.83	4,963,140.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	0.00	1,833.33	1,833.33	100.0	3,660.00	7,333.32	3,673.32	50.09	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	448.00	250.00	-198.00	-79.20	2,108.00	1,000.00	-1,108.00	-110.8	3,000.00
4010 Bad Debt/ Write Offs	0.00	3,750.00	3,750.00	100.0	1,100.00	15,000.00	13,900.00	92.67	45,000.00
4012 Bank Charges	240.75	83.33	-157.42	-188.9	777.10	333.32	-443.78	-133.1	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	3,058.20	375.00	-2,683.20	-715.5	3,058.20	1,500.00	-1,558.20	-103.8	4,500.00
4015 Employee Gas	11.08	208.33	197.25	94.68	93.86	833.32	739.46	88.74	2,500.00
4026 Insurance-Claims Deductible	500.00	416.67	-83.33	-20.00	500.00	1,666.68	1,166.68	70.00	5,000.00
4029 Legal - Unit Owner Fees	7,592.35	3,750.00	-3,842.35	-102.4	11,967.37	15,000.00	3,032.63	20.22	45,000.00
4031 Legal- Association	6,954.96	1,833.33	-5,121.63	-279.3	9,719.76	7,333.32	-2,386.44	-32.54	22,000.00
Legal Expense - Total	14,547.31	5,583.33	-8,963.98	-160.5	21,687.13	22,333.32	646.19	2.89	67,000.00
4033 Licenses, Fees & Permits	0.00	250.00	250.00	100.0	659.00	1,000.00	341.00	34.10	3,000.00
4034 Maint Fees - Unit104	2,515.00	838.33	-1,676.67	-200.0	7,545.00	3,353.32	-4,191.68	-125.0	10,060.00
4035 Office Expenses- Soft	812.29	666.67	-145.62	-21.84	2,616.51	2,666.68	50.17	1.88	8,000.00
4036 New Hire Fees	0.00	41.67	41.67	100.0	287.46	166.68	-120.78	-72.46	500.00
4039 Office Expense Kitchen	406.09	250.00	-156.09	-62.44	865.82	1,000.00	134.18	13.42	3,000.00
4042 Office Expenses Hard Goods	18.95	166.67	147.72	88.63	667.33	666.68	-0.65	-0.10	2,000.00
4043 Office Expense - Computers	655.07	666.67	11.60	1.74	6,403.53	2,666.68	-3,736.85	-140.1	8,000.00
Office Expense - Total	1,080.11	1,083.34	3.23	0.30	7,936.68	4,333.36	-3,603.32	-83.15	13,000.00
4046 Postage & Delivery	301.50	208.33	-93.17	-44.72	1,392.70	833.32	-559.38	-67.13	2,500.00
4056 Walkie-Talkies/Radios	0.00	250.00	250.00	100.0	0.00	1,000.00	1,000.00	100.0	3,000.00
4099 BUILDING MAINTENANCE	2,320.90	0.00	-2,320.90	0	2,320.90	0.00	-2,320.90	0	0.00
4101 Inspections	0.00	333.33	333.33	100.0	0.00	1,333.32	1,333.32	100.0	4,000.00
4103 Cleaning Supplies - Chemicals	442.39	208.33	-234.06	-112.3	442.39	833.32	390.93	46.91	2,500.00
4105 Cleaning Supplies - Paper	0.00	66.67	66.67	100.0	0.00	266.68	266.68	100.0	800.00
4108 Compactor Container Repairs	0.00	291.67	291.67	100.0	0.00	1,166.68	1,166.68	100.0	3,500.00
4109 Compactors-Containers	0.00	125.00	125.00	100.0	0.00	500.00	500.00	100.0	1,500.00
4111 Electrical Room	0.00	41.67	41.67	100.0	0.00	166.68	166.68	100.0	500.00
4113 Fire Alarm System	0.00	666.67	666.67	100.0	3,500.00	2,666.68	-833.32	-31.25	8,000.00
4115 Gym Maintenance	236.25	250.00	13.75	5.50	774.25	1,000.00	225.75	22.58	3,000.00
4119 Pool Expense-Furnishings	1,472.05	458.33	-1,013.72	-221.1	2,633.00	1,833.32	-799.68	-43.62	5,500.00
4120 Pool Chemicals/Tank Lease	669.20	750.00	80.80	10.77	3,379.67	3,000.00	-379.67	-12.66	9,000.00
4121 Pool Towel Expense	106.00	316.67	210.67	66.53	-10.44	1,266.68	1,277.12	100.8	3,800.00
4122 Pool Repairs	0.00	208.33	208.33	100.0	0.00	833.32	833.32	100.0	2,500.00
4123 Pool Equipment - Pumps, Filter	-24.76	1,500.00	1,524.76	101.6	6,604.27	6,000.00	-604.27	-10.07	18,000.00
Pool Expense - Total	4,543.39	3,233.33	-1,310.06	-40.52	14,927.40	12,933.32	-1,994.08	-15.42	38,800.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	4,054.65	1,000.00	-3,054.65	-305.4	3,000.00
4129 Chillers-Repair	0.00	458.33	458.33	100.0	94.25	1,833.32	1,739.07	94.86	5,500.00
4131 Landscaping	135.83	666.67	530.84	79.63	1,215.83	2,666.68	1,450.85	54.41	8,000.00
4133 Uniforms	0.00	33.33	33.33	100.0	111.05	133.32	22.27	16.70	400.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4135 Parts & Supplies- Plumbing	1,756.10	750.00	-1,006.10	-134.1	5,361.92	3,000.00	-2,361.92	-78.73	9,000.00
4136 Parts & Supplies-Paint	405.10	1,333.33	928.23	69.62	2,505.67	5,333.32	2,827.65	53.02	16,000.00
4137 Parts & Supplies - Structural	1,222.82	1,166.67	-56.15	-4.81	5,567.79	4,666.68	-901.11	-19.31	14,000.00
4138 Parts & Supplies- Electrical	1,226.47	3,583.33	2,356.86	65.77	6,437.35	14,333.32	7,895.97	55.09	43,000.00
4139 Parts & Supplies- AC	222.78	1,416.67	1,193.89	84.27	840.19	5,666.68	4,826.49	85.17	17,000.00
4140 Parts & Supplies-Misc	1,204.62	750.00	-454.62	-60.62	7,516.86	3,000.00	-4,516.86	-150.5	9,000.00
4141 Parts & Supplies-FOB	0.00	208.33	208.33	100.0	671.83	833.32	161.49	19.38	2,500.00
4142 Parts & Supplies-Transponder	1,285.25	208.33	-1,076.92	-516.9	3,880.00	833.32	-3,046.68	-365.6	2,500.00
4159 Labor Contract - A/C	243.30	0.00	-243.30	0	243.30	0.00	-243.30	0	0.00
4163 R&M Labor Contract - Electrical	375.00	2,000.00	1,625.00	81.25	3,520.20	8,000.00	4,479.80	56.00	24,000.00
4165 R&M Labor Contract - Gate & A	1,780.80	166.67	-1,614.13	-968.4	3,343.00	666.68	-2,676.32	-401.4	2,000.00
4166 R&M Labor Contract - FOB	1,210.00	250.00	-960.00	-384.0	3,077.50	1,000.00	-2,077.50	-207.7	3,000.00
4168 R&M Labor Contract - Water D	0.00	2,333.33	2,333.33	100.0	2,500.00	9,333.32	6,833.32	73.21	28,000.00
4170 R&M Labor- Doors	0.00	416.67	416.67	100.0	1,268.00	1,666.68	398.68	23.92	5,000.00
4171 R&M Labor Contract - Fire Spr	2,877.42	100.00	-2,777.42	-2,777	4,977.42	400.00	-4,577.42	-1,144	1,200.00
4173 R&M Labor Contract - AC	0.00	1,583.33	1,583.33	100.0	0.00	6,333.32	6,333.32	100.0	19,000.00
4175 R&M Labor Contract - Equipme	0.00	416.67	416.67	100.0	499.99	1,666.68	1,166.69	70.00	5,000.00
4177 R&M Labor Contract - Plumbing	2,228.97	3,916.67	1,687.70	43.09	9,339.07	15,666.68	6,327.61	40.39	47,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	2,333.32	2,333.32	100.0	7,000.00
4181 R&M Labor Contract - Misc	1,293.95	500.00	-793.95	-158.7	1,903.45	2,000.00	96.55	4.83	6,000.00
4182 R&M Labor Contract -Pool/Cont	2,040.00	916.67	-1,123.33	-122.5	7,040.00	3,666.68	-3,373.32	-92.00	11,000.00
Labor Contract - Total	12,049.44	12,766.67	717.23	5.62	36,443.93	51,066.68	14,622.75	28.63	153,200.00
4197 Discounts Earned	-41.43	0.00	41.43	0	-169.11	0.00	169.11	0	0.00
Supplies - Total	6,058.89	8,666.66	2,607.77	30.09	28,312.71	34,666.64	6,353.93	18.33	104,000.00
FIXED CONTRACTS									
4203 Chillers Contract	2,250.00	2,250.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	27,000.00
4205 Elevator Contract	2,244.00	2,416.67	172.67	7.14	13,932.00	9,666.68	-4,265.32	-44.12	29,000.00
4207 Copier/Rental - (was 4041)	379.48	250.00	-129.48	-51.79	758.96	1,000.00	241.04	24.10	3,000.00
4209 Fire Alarm	0.00	41.67	41.67	100.0	143.07	166.68	23.61	14.16	500.00
4210 Housekeeping Contract	14,805.18	14,750.00	-55.18	-0.37	58,021.80	59,000.00	978.20	1.66	177,000.00
4211 Housekeeping Contract-OT	1,170.00	166.67	-1,003.33	-601.9	1,170.00	666.68	-503.32	-75.50	2,000.00
4215 Landscaping Contract	3,200.00	1,600.00	-1,600.00	-100.0	6,400.00	6,400.00	0.00	0.00	19,200.00
4217 Maintenance/Pool Contract	3,312.00	21,666.67	18,354.67	84.71	65,671.50	86,666.68	20,995.18	24.23	260,000.00
4218 Maintenance/OT	550.00	250.00	-300.00	-120.0	550.00	1,000.00	450.00	45.00	3,000.00
4220 Pest Control	597.60	708.33	110.73	15.63	3,607.80	2,833.32	-774.48	-27.33	8,500.00
4225 Security Contract	22,237.48	30,666.67	8,429.19	27.49	112,616.76	122,666.68	10,049.92	8.19	368,000.00
4226 Security Contract-OT	0.00	1,166.67	1,166.67	100.0	0.00	4,666.68	4,666.68	100.0	14,000.00
4229 Valet Contract	16,850.00	12,333.33	-4,516.67	-36.62	56,050.00	49,333.32	-6,716.68	-13.61	148,000.00
4230 Waste Removal Contract	6,017.97	5,041.67	-976.30	-19.36	23,923.83	20,166.68	-3,757.15	-18.63	60,500.00
4231 Water Treatment Contract	340.00	375.00	35.00	9.33	1,360.00	1,500.00	140.00	9.33	4,500.00
4233 Window Contract	0.00	458.33	458.33	100.0	2,750.00	1,833.32	-916.68	-50.00	5,500.00
SPECIAL PROJECTS									
4321 Repair Concrete on Building W	0.00	1,416.67	1,416.67	100.0	0.00	5,666.68	5,666.68	100.0	17,000.00
4331 Roof Repair	0.00	666.67	666.67	100.0	0.00	2,666.68	2,666.68	100.0	8,000.00
UTILITIES									
4405 Cable	34,605.76	17,666.67	-16,939.09	-95.88	86,705.22	70,666.68	-16,038.54	-22.70	212,000.00
4410 Electricity	23,024.98	23,750.00	725.02	3.05	71,835.23	95,000.00	23,164.77	24.38	285,000.00
4415 Gas	0.00	3,166.67	3,166.67	100.0	13,047.97	12,666.68	-381.29	-3.01	38,000.00
4416 Gas Transportation	1,408.83	1,250.00	-158.83	-12.71	3,374.18	5,000.00	1,625.82	32.52	15,000.00
Gas Expense - Total	1,408.83	4,416.67	3,007.84	68.10	16,422.15	17,666.68	1,244.53	7.04	53,000.00
4420 Telephone	333.13	500.00	166.87	33.37	1,594.99	2,000.00	405.01	20.25	6,000.00
4425 Water & Sewer	28,298.33	33,333.33	5,035.00	15.11	82,583.76	133,333.32	50,749.56	38.06	400,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,074.00	750.00	-324.00	-43.20	4,296.00	3,000.00	-1,296.00	-43.20	9,000.00
5010 P/R Administration/Office	10,182.88	12,750.00	2,567.12	20.13	41,787.66	51,000.00	9,212.34	18.06	153,000.00
5025 P/R Maintenance	22,704.00	13,750.00	-8,954.00	-65.12	67,477.11	55,000.00	-12,477.11	-22.69	165,000.00
5032 P/R Pool	2,741.66	3,000.00	258.34	8.61	12,981.66	12,000.00	-981.66	-8.18	36,000.00
P/R Maintenance - Total	22,704.00	13,750.00	-8,954.00	-65.12	67,477.11	55,000.00	-12,477.11	-22.69	165,000.00
6000 Employee Health	6,183.32	2,750.00	-3,433.32	-124.8	14,019.00	11,000.00	-3,019.00	-27.45	33,000.00
6005 Holiday Gift Fund	1,595.52	750.00	-845.52	-112.7	6,250.52	3,000.00	-3,250.52	-108.3	9,000.00
6007 Special Events Fund	-1,115.90	250.00	1,365.90	546.3	2,193.31	1,000.00	-1,193.31	-119.3	3,000.00
6010 P/R Tax - Fica	2,155.19	1,916.67	-238.52	-12.44	7,328.52	7,666.68	338.16	4.41	23,000.00
6020 P/R Tax Medicare	504.05	466.67	-37.38	-8.01	1,713.93	1,866.68	152.75	8.18	5,600.00
6030 P/R Tax Futa	86.58	83.33	-3.25	-3.90	142.07	333.32	191.25	57.38	1,000.00
6040 P/R Tax Suta	833.21	583.33	-249.88	-42.84	1,386.70	2,333.32	946.62	40.57	7,000.00
Repayment of Loan									
6201 Interest Banco Popular Expens	0.00	130,000.00	130,000.00	100.0	129,738.21	260,000.00	130,261.79	50.10	520,000.00

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
January 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>
6203 Loan from PP Recovery Acct	0.00	15,500.00	15,500.00	100.0	46,561.70	62,000.00	15,438.30	24.90	186,000.00
SUMMARY									
TOTAL ADMINISTRATIVE	<u>23,514.24</u>	<u>15,838.33</u>	<u>-7,675.91</u>	<u>-48.46</u>	<u>105,501.64</u>	<u>65,433.32</u>	<u>-40,068.32</u>	<u>-61.24</u>	<u>192,140.00</u>
TOTAL BUILDING MAINTENANCE	<u>24,689.01</u>	<u>29,225.00</u>	<u>4,535.99</u>	<u>15.52</u>	<u>95,444.25</u>	<u>116,900.00</u>	<u>21,455.75</u>	<u>18.35</u>	<u>350,700.00</u>
TOTAL FIXED CONTRACTS	<u>73,953.71</u>	<u>94,141.68</u>	<u>20,187.97</u>	<u>21.44</u>	<u>355,955.72</u>	<u>376,566.72</u>	<u>20,611.00</u>	<u>5.47</u>	<u>1,129,700.00</u>
TOTAL INTEREST EXPENSE	<u>0.00</u>	<u>145,500.00</u>	<u>145,500.00</u>	<u>100.0</u>	<u>176,299.91</u>	<u>322,000.00</u>	<u>145,700.09</u>	<u>45.25</u>	<u>706,000.00</u>
TOTAL PAYROLL, TAXES, BENEFIT	<u>46,944.51</u>	<u>37,050.00</u>	<u>-9,894.51</u>	<u>-26.71</u>	<u>159,576.48</u>	<u>148,200.00</u>	<u>-11,376.48</u>	<u>-7.68</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>0.00</u>	<u>8,333.36</u>	<u>8,333.36</u>	<u>100.0</u>	<u>25,000.00</u>
TOTAL UTILITIES	<u>87,671.03</u>	<u>79,666.67</u>	<u>-8,004.36</u>	<u>-10.05</u>	<u>259,141.35</u>	<u>318,666.68</u>	<u>59,525.33</u>	<u>18.68</u>	<u>956,000.00</u>
TOTAL EXPENSES	<u>256,772.50</u>	<u>403,505.02</u>	<u>146,732.52</u>	<u>36.36</u>	<u>1,151,919.35</u>	<u>1,356,100.08</u>	<u>204,180.73</u>	<u>15.06</u>	<u>3,804,140.00</u>
NET INCOME	<u>866,738.57</u>	<u>790,929.98</u>	<u>75,808.59</u>	<u>9.58</u>	<u>1,239,866.05</u>	<u>1,105,369.92</u>	<u>134,496.13</u>	<u>12.17</u>	<u>1,159,000.00</u>
ADJUSTMENTS									
1139 ST-Fire Alarm Sprinkler-8453	-34.10	0.00	-34.10	0	-120.30	0.00	-120.30	0	0.00
1400 Employee Advance	200.00	0.00	200.00	0	450.00	0.00	450.00	0	0.00
2230 Ins. Payable	-58,880.73	-76,250.00	17,369.27	22.78	-235,522.92	-305,000.00	69,477.08	22.78	-915,000.00
2240 Exchange	-5,297.80	0.00	-5,297.80	0	1,019,504.20	0.00	1,019,504.20	0	0.00
2370 Sales Tax Payable	77.46	0.00	77.46	0	-51.39	0.00	-51.39	0	0.00
2535 Principal Banco Popular Operat	0.00	-61,000.00	61,000.00	100.0	-61,073.15	-122,000.00	60,926.85	49.94	-244,000.00
TOTAL ADJUSTMENTS	<u>-63,935.17</u>	<u>-137,250.00</u>	<u>73,314.83</u>	<u>53.42</u>	<u>723,186.44</u>	<u>-427,000.00</u>	<u>1,150,186.44</u>	<u>269.3</u>	<u>-1,159,000.00</u>
CASH FLOW	<u>802,803.40</u>	<u>653,679.98</u>	<u>149,123.42</u>	<u>22.81</u>	<u>1,963,052.49</u>	<u>678,369.92</u>	<u>1,284,682.57</u>	<u>189.3</u>	<u>0.00</u>