

**Budget Comparison (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**January 2018**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	1,175,635.00	1,175,635.00	0.00	0.00	2,351,270.00	2,351,270.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	0.00	666.67	-666.67	-100.0	1,640.00	2,666.68	-1,026.68	-38.50	8,000.00
3123 Storage	-550.00	0.00	-550.00	0	35,730.00	36,000.00	-270.00	-0.75	36,000.00
3125 Rentals-101/102/103	711.25	750.00	-38.75	-5.17	2,845.00	3,000.00	-155.00	-5.17	9,000.00
3130 Late Fees	225.00	275.00	-50.00	-18.18	1,425.00	1,100.00	325.00	29.55	3,300.00
3137 FOBS Keys	500.00	516.67	-16.67	-3.23	1,500.00	2,066.68	-566.68	-27.42	6,200.00
3144 Parking - Contractor	594.00	825.00	-231.00	-28.00	2,810.26	3,300.00	-489.74	-14.84	9,900.00
3145 Parking - Valet	1,056.00	1,458.33	-402.33	-27.59	4,094.00	5,833.32	-1,739.32	-29.82	17,500.00
3146 Parking - Stickers	2,490.00	2,433.33	56.67	2.33	9,660.19	9,733.32	-73.13	-0.75	29,200.00
3147 Parking - Monthly	3,805.45	5,825.00	-2,019.55	-34.67	8,947.61	11,650.00	-2,702.39	-23.20	23,300.00
3150 Repairs/Work Orders/AC Filters	528.00	475.00	53.00	11.16	2,545.00	1,900.00	645.00	33.95	5,700.00
3170 NSF Fees Recovered	0.00	75.00	-75.00	-100.0	200.00	150.00	50.00	33.33	300.00
3175 Condo Docs	19.25	8.33	10.92	131.0	19.25	33.32	-14.07	-42.23	100.00
3210 Application Fees - Owner	300.00	408.33	-108.33	-26.53	1,044.00	1,633.32	-589.32	-36.08	4,900.00
3211 Application Fees- Renter	300.00	225.00	75.00	33.33	1,400.00	900.00	500.00	55.56	2,700.00
3212 Elevator Fees	0.00	16.67	-16.67	-100.0	800.00	66.68	733.32	1,099.	200.00
3215 Estoppel & Condo Questionnaire	150.00	520.83	-370.83	-71.20	1,464.00	2,083.32	-619.32	-29.73	6,250.00
3510 Laundry Income	897.10	1,000.00	-102.90	-10.29	2,207.74	4,000.00	-1,792.26	-44.81	12,000.00
3512 Towel Income	0.00	366.67	-366.67	-100.0	850.00	1,466.68	-616.68	-42.05	4,400.00
3712 Interest Income	1.62	8.33	-6.71	-80.55	227.36	33.32	194.04	582.3	100.00
3715 Misc. Income-Fines,Plaza Roo	290.75	291.67	-0.92	-0.32	131,250.50	1,166.68	130,083.82	11,149	3,500.00
3717 Discounts Earned	0.00	8.33	-8.33	-100.0	3.21	33.32	-30.11	-90.37	100.00
3718 Prior Year Surplus	0.00	36,995.00	-36,995.00	-100.0	0.00	147,980.00	-147,980.00	-100.0	443,940.00
<b>TOTAL INCOME</b>	<b>1,186,953.42</b>	<b>1,228,784.16</b>	<b>-41,830.74</b>	<b>-3.40</b>	<b>2,561,933.12</b>	<b>2,588,066.64</b>	<b>-26,133.52</b>	<b>-1.01</b>	<b>5,329,130.00</b>

**EXPENSES**

**ADMINISTRATIVE**

4005 Accounting	1,821.50	1,416.67	-404.83	-28.58	5,387.66	5,666.68	279.02	4.92	17,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	3,200.00	1,120.00	35.00	3,200.00
4008 Application / Screening	490.00	250.00	-240.00	-96.00	1,005.00	1,000.00	-5.00	-0.50	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	13,333.32	13,333.32	0.00	0.00	40,000.00
4012 Bank Charges	130.29	133.33	3.04	2.28	436.36	533.32	96.96	18.18	1,600.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.0	700.00	5,000.00	4,300.00	86.00	15,000.00
4014 Election Expense	3,036.68	10,000.00	6,963.32	69.63	3,036.68	20,000.00	16,963.32	84.82	20,000.00
4015 Employee Gas	55.79	75.00	19.21	25.61	182.18	300.00	117.82	39.27	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	43,464.07	42,997.92	-466.15	-1.08	181,856.28	171,991.68	-9,864.60	-5.74	515,975.00
4026 Insurance-Claims Deductible	0.00	416.67	416.67	100.0	0.00	1,666.68	1,666.68	100.0	5,000.00
4029 Legal - Unit Owner Fees	0.00	666.67	666.67	100.0	1,640.00	2,666.68	1,026.68	38.50	8,000.00
4031 Legal- Association	0.00	2,833.33	2,833.33	100.0	6,370.21	11,333.32	4,963.11	43.79	34,000.00
4033 Licenses, Fees & Permits	0.00	666.67	666.67	100.0	427.00	2,666.68	2,239.68	83.99	8,000.00
4034 Maint Fees - Unit104	2,515.00	2,515.00	0.00	0.00	5,030.00	5,030.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	1,066.71	791.67	-275.04	-34.74	3,121.35	3,166.68	45.33	1.43	9,500.00
4036 New Hire Fees	273.27	83.33	-189.94	-227.9	436.17	333.32	-102.85	-30.86	1,000.00
4037 Meeting Catering Expenses	101.47	66.67	-34.80	-52.20	308.82	266.68	-42.14	-15.80	800.00
4039 Office Expense Kitchen	0.00	166.67	166.67	100.0	554.76	666.68	111.92	16.79	2,000.00
4043 Office Expense - Equipment	836.34	1,675.00	838.66	50.07	952.57	6,700.00	5,747.43	85.78	20,100.00
4046 Postage & Delivery	7.08	308.33	301.25	97.70	1,446.47	1,233.32	-213.15	-17.28	3,700.00
4047 Internet/E-mails	0.00	416.67	416.67	100.0	0.00	1,666.68	1,666.68	100.0	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.0	0.00	833.32	833.32	100.0	2,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>64,631.53</b>	<b>77,771.26</b>	<b>13,139.73</b>	<b>16.90</b>	<b>258,304.83</b>	<b>289,255.04</b>	<b>30,950.21</b>	<b>10.70</b>	<b>816,335.00</b>

**BUILDING MAINTENANCE**

4101 Annual Equipment Inspections	0.00	1,875.00	1,875.00	100.0	2,075.00	3,750.00	1,675.00	44.67	7,500.00
4103 Cleaning Supplies - Misc.	376.57	175.00	-201.57	-115.1	642.49	700.00	57.51	8.22	2,100.00
4108 Compactor Container & Mainte	0.00	666.67	666.67	100.0	0.00	2,666.68	2,666.68	100.0	8,000.00
4113 Fire Alarm System Repairs	0.00	291.67	291.67	100.0	1,749.18	1,166.68	-582.50	-49.93	3,500.00
4115 Gym Maintenance	146.90	250.00	103.10	41.24	371.90	1,000.00	628.10	62.81	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	1,000.00	1,000.00	100.0	3,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	0.00	4,000.00	4,000.00	100.0	12,000.00
4120 Pool Chemicals/Tank Lease	76.65	1,083.33	1,006.68	92.92	502.72	4,333.32	3,830.60	88.40	13,000.00
4121 Pool Towel	0.00	483.33	483.33	100.0	1,558.50	1,933.32	374.82	19.39	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.0	0.00	166.68	166.68	100.0	500.00
4123 Pool Equipment - Pumps, Filter	0.00	666.67	666.67	100.0	57.13	2,666.68	2,609.55	97.86	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	2,695.84	2,000.00	-695.84	-34.79	6,000.00
4129 Chillers-Repair	0.00	4,166.67	4,166.67	100.0	2,107.50	16,666.68	14,559.18	87.36	50,000.00

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4131 Landscaping	0.00	250.00	250.00	100.0	0.00	1,000.00	1,000.00	100.0	3,000.00
4133 Uniforms	174.80	83.33	-91.47	-109.7	250.16	333.32	83.16	24.95	1,000.00
4135 Plumbing	314.84	666.67	351.83	52.77	858.58	2,666.68	1,808.10	67.80	8,000.00
4136 Parts & Supplies-Paint	293.39	1,000.00	706.61	70.66	2,457.23	4,000.00	1,542.77	38.57	12,000.00
4137 Parts & Supplies -Bldg & Decks	0.00	1,250.00	1,250.00	100.0	12,576.41	5,000.00	-7,576.41	-151.5	15,000.00
4138 Parts & Supplies- Electrical	3,195.61	2,181.42	-1,014.19	-46.49	4,542.20	8,725.68	4,183.48	47.94	26,177.00
4139 Parts & Supplies- AC	0.00	666.67	666.67	100.0	104.28	2,666.68	2,562.40	96.09	8,000.00
4140 Parts & Supplies-Tools, Equipm	6,064.31	1,666.67	-4,397.64	-263.8	9,225.20	6,666.68	-2,558.52	-38.38	20,000.00
4141 Parts & Supplies-FOB	0.00	208.33	208.33	100.0	1,626.03	833.32	-792.71	-95.13	2,500.00
4142 Parts & Supplies-Transponder	280.00	1,083.33	803.33	74.15	280.00	4,333.32	4,053.32	93.54	13,000.00
4143 Parts & Supplies- Doors	2,016.51	750.00	-1,266.51	-168.8	2,125.36	3,000.00	874.64	29.15	9,000.00
Total Parts & Supplies- Commo	12,792.68	12,298.08	-494.60	-4.02	36,749.16	49,192.32	12,443.16	25.29	147,577.00
4163 R&M Labor Contract - Electrical	0.00	666.67	666.67	100.0	0.00	2,666.68	2,666.68	100.0	8,000.00
4165 R&M Labor Contract - Gate & A	5,058.45	500.00	-4,558.45	-911.6	7,772.63	2,000.00	-5,772.63	-288.6	6,000.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.0	1,468.95	1,000.00	-468.95	-46.90	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	2,666.68	2,666.68	100.0	8,000.00
4170 R&M Labor- Doors	0.00	583.33	583.33	100.0	0.00	2,333.32	2,333.32	100.0	7,000.00
4171 R&M Labor Contract - Fire Spri	3,612.93	666.67	-2,946.26	-441.9	3,612.93	2,666.68	-946.25	-35.48	8,000.00
4173 R&M Labor Contract - AC	0.00	1,666.67	1,666.67	100.0	1,667.37	6,666.68	4,999.31	74.99	20,000.00
4175 R&M Labor Contract - Equipme	0.00	291.67	291.67	100.0	522.30	1,166.68	644.38	55.23	3,500.00
4177 R&M Labor Contract - Plumbing	937.00	3,583.33	2,646.33	73.85	3,937.00	14,333.32	10,396.32	72.53	43,000.00
4179 R&M Labor Contract - Structura	0.00	208.33	208.33	100.0	0.00	833.32	833.32	100.0	2,500.00
4181 R&M Labor Contract - Misc	0.00	750.00	750.00	100.0	-3,270.01	3,000.00	6,270.01	209.0	9,000.00
4197 Discounts Earned	0.00	-39.58	-39.58	-100.0	-48.00	-158.32	-110.32	-69.68	-475.00
Total Outside Contractors(Labor	9,755.28	18,752.11	8,996.83	47.98	24,719.72	71,258.44	46,538.72	65.31	210,025.00
<b>TOTAL BUILDING MAINTENANCE</b>	<b>22,547.96</b>	<b>31,050.19</b>	<b>8,502.23</b>	<b>27.38</b>	<b>61,468.88</b>	<b>120,450.76</b>	<b>58,981.88</b>	<b>48.97</b>	<b>357,602.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	9,315.00	9,666.68	351.68	3.64	29,000.00
4205 Elevator Contract	1,548.36	2,333.33	784.97	33.64	6,394.26	9,333.32	2,939.06	31.49	28,000.00
4207 Copier/Rental - (was 4041)	551.72	266.67	-285.05	-106.8	1,059.32	1,066.68	7.36	0.69	3,200.00
4209 Fire Alarm	0.00	458.33	458.33	100.0	1,314.14	1,833.32	519.18	28.32	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	55,992.00	60,000.00	4,008.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	400.00	400.00	100.0	1,200.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	4,516.00	7,666.68	3,150.68	41.10	23,000.00
4220 Pest Control	222.60	541.67	319.07	58.90	2,067.80	2,166.68	98.88	4.56	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	666.68	666.68	100.0	2,000.00
4225 Security Contract	30,122.24	30,833.33	711.09	2.31	116,957.91	123,333.32	6,375.41	5.17	370,000.00
4226 Security Contract-OT	2,501.34	1,666.67	-834.67	-50.08	6,825.00	6,666.68	-158.32	-2.37	20,000.00
4229 Valet Contract	11,206.25	12,166.67	960.42	7.89	44,806.25	48,666.68	3,860.43	7.93	146,000.00
4230 Waste Removal Contract	5,228.75	2,500.00	-2,728.75	-109.1	16,893.52	10,000.00	-6,893.52	-68.94	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	1,360.00	1,416.68	56.68	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	2,333.32	2,333.32	100.0	7,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>69,934.01</b>	<b>71,304.18</b>	<b>1,370.17</b>	<b>1.92</b>	<b>267,501.20</b>	<b>285,216.72</b>	<b>17,715.52</b>	<b>6.21</b>	<b>855,650.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	1,333.32	1,333.32	100.0	4,000.00
4325 Board Contingency Funds- Mis	51,650.95	36,995.00	-14,655.95	-39.62	108,286.13	147,980.00	39,693.87	26.82	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	66.68	66.68	100.0	200.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	1,666.68	1,666.68	100.0	5,000.00
4335 Board Contengency-Misc. Proje	0.00	26,488.17	26,488.17	100.0	0.00	105,952.68	105,952.68	100.0	317,858.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>51,650.95</b>	<b>64,249.84</b>	<b>12,598.89</b>	<b>19.61</b>	<b>108,286.13</b>	<b>256,999.36</b>	<b>148,713.23</b>	<b>57.87</b>	<b>770,998.00</b>
<b>UTILITIES</b>									
4405 Cable	15,560.94	15,500.00	-60.94	-0.39	72,507.00	62,000.00	-10,507.00	-16.95	186,000.00
4410 Electricity	23,915.04	21,166.67	-2,748.37	-12.98	117,187.46	84,666.68	-32,520.78	-38.41	254,000.00
4415 Gas Bulk	1,899.52	1,933.33	33.81	1.75	6,184.57	7,733.32	1,548.75	20.03	23,200.00
4416 Gas Teco	1,077.51	1,333.33	255.82	19.19	3,461.26	5,333.32	1,872.06	35.10	16,000.00
4420 Telephone	558.78	500.00	-58.78	-11.76	1,927.18	2,000.00	72.82	3.64	6,000.00
4425 Water & Sewer	36,086.31	31,000.00	-5,086.31	-16.41	130,291.28	124,000.00	-6,291.28	-5.07	372,000.00
<b>TOTAL UTILITIES</b>	<b>79,098.10</b>	<b>71,433.33</b>	<b>-7,664.77</b>	<b>-10.73</b>	<b>331,558.75</b>	<b>285,733.32</b>	<b>-45,825.43</b>	<b>-16.04</b>	<b>857,200.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	2,509.00	1,083.33	-1,425.67	-131.6	10,897.53	4,333.32	-6,564.21	-151.4	13,000.00
5010 P/R Administration/Office	12,803.18	20,666.67	7,863.49	38.05	58,769.36	82,666.68	23,897.32	28.91	248,000.00
5025 P/R Maintenance	34,115.83	37,060.00	2,944.17	7.94	148,612.32	148,240.00	-372.32	-0.25	444,720.00
5032 P/R Pool	3,065.64	4,400.00	1,334.36	30.33	12,858.37	17,600.00	4,741.63	26.94	52,800.00
6000 Employee Health	5,829.41	5,666.67	-162.74	-2.87	24,729.54	22,666.68	-2,062.86	-9.10	68,000.00
6005 Holiday Gift Fund	650.00	1,083.33	433.33	40.00	8,006.18	4,333.32	-3,672.86	-84.76	13,000.00
6007 Special Events Fund	106.32	500.00	393.68	78.74	2,177.48	2,000.00	-177.48	-8.87	6,000.00
6010 P/R Tax - Fica	2,965.79	3,875.00	909.21	23.46	13,096.40	15,500.00	2,403.60	15.51	46,500.00

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6020 P/R Tax Medicare	699.91	900.00	200.09	22.23	3,069.04	3,600.00	530.96	14.75	10,800.00
6040 P/R Tax Suta	610.92	700.00	89.08	12.73	981.59	2,800.00	1,818.41	64.94	8,400.00
TOTAL PAYROLL, TAXES, BENEF	63,356.00	75,935.00	12,579.00	16.57	283,197.81	303,740.00	20,542.19	6.76	911,220.00
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6200 BOA-Revolving Loan Interest	0.00	0.00	0.00	0	806.95	5,000.00	4,193.05	83.86	20,000.00
6201 Bank of America Loan-Interest	0.00	0.00	0.00	0	53,799.55	182,781.25	128,981.70	70.57	731,125.00
6202 Insurance Interest Expense	537.27	750.00	212.73	28.36	2,149.08	3,000.00	850.92	28.36	9,000.00
TOTAL INTEREST EXPENSE	537.27	750.00	212.73	28.36	56,755.58	190,781.25	134,025.67	70.25	760,125.00
<b>TOTAL EXPENSES</b>	<b>351,755.82</b>	<b>392,493.80</b>	<b>40,737.98</b>	<b>10.38</b>	<b>1,367,073.18</b>	<b>1,732,176.45</b>	<b>365,103.27</b>	<b>21.08</b>	<b>5,329,130.00</b>
<b>NET INCOME</b>	<b>835,197.60</b>	<b>836,290.36</b>	<b>-1,092.76</b>	<b>-0.13</b>	<b>1,194,859.94</b>	<b>855,890.19</b>	<b>338,969.75</b>	<b>39.60</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	3,045.79	0.00	-3,045.79	0	7,180.79	0.00	-7,180.79	0	0.00