

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

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,067,746.00	1,118,530.00	-50,784.00	-4.54	4,435,373.67	4,474,120.00	-38,746.33	-0.87	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	87,500.00	-87,500.00	-100.0	175,000.00
3115 Legal/ Lien Fees	2,523.49	666.67	1,856.82	278.5	35,919.92	6,666.70	29,253.22	438.8	8,000.00
3123 Storage	860.00	0.00	860.00	0	31,773.30	40,000.00	-8,226.70	-20.57	40,000.00
3125 Rentals-101/102/103/709/1108	3,100.00	2,500.00	600.00	24.00	29,300.00	25,000.00	4,300.00	17.20	30,000.00
3130 Late Fees	325.00	1,000.00	-675.00	-67.50	4,070.00	4,000.00	70.00	1.75	4,000.00
3135 Remotes	25.00	208.33	-183.33	-88.00	1,145.00	2,083.30	-938.30	-45.04	2,500.00
3137 FOBS (Medeco) Keys	800.00	250.00	550.00	220.0	5,500.00	2,500.00	3,000.00	120.0	3,000.00
3144 Parking - Contractor	1,269.00	66.67	1,202.33	1,803.	8,294.00	666.70	7,627.30	1,144.	800.00
3145 Parking - Valet	1,510.00	666.67	843.33	126.5	14,518.00	6,666.70	7,851.30	117.7	8,000.00
3146 Parking - Tickets	1,562.00	1,666.67	-104.67	-6.28	20,530.00	16,666.70	3,863.30	23.18	20,000.00
3147 Parking	2,042.20	1,166.67	875.53	75.05	20,824.01	11,666.70	9,157.31	78.49	14,000.00
3150 Repairs/Work Orders	1,976.20	2,500.00	-523.80	-20.95	31,232.33	25,000.00	6,232.33	24.93	30,000.00
3170 NSF Fees	104.00	125.00	-21.00	-16.80	554.00	500.00	54.00	10.80	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	250.00	333.30	-83.30	-24.99	400.00
3190 Copies/Fax/Stamps	3.00	125.00	-122.00	-97.60	919.87	1,250.00	-330.13	-26.41	1,500.00
3210 Application Fees	875.00	625.00	250.00	40.00	5,875.00	6,250.00	-375.00	-6.00	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	200.00	416.70	-216.70	-52.00	500.00
3215 Estoppel	550.00	416.67	133.33	32.00	4,750.00	4,166.70	583.30	14.00	5,000.00
3510 Laundry Income	0.00	1,200.00	-1,200.00	-100.0	11,303.39	12,000.00	-696.61	-5.81	14,400.00
3712 Interest Income	274.42	666.67	-392.25	-58.84	3,515.67	6,666.70	-3,151.03	-47.27	8,000.00
3715 Misc. Income	194.95	666.67	-471.72	-70.76	3,696.00	6,666.70	-2,970.70	-44.56	8,000.00
3716 Gain(Loss) on Sale of Assets	-12,946.75	0.00	-12,946.75	0	-12,946.75	0.00	-12,946.75	0	0.00
TOTAL INCOME	1,072,793.51	1,133,121.69	-60,328.18	-5.32	4,656,597.41	4,740,786.90	-84,189.49	-1.78	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	190.00	1,833.33	1,643.33	89.64	17,235.00	18,333.30	1,098.30	5.99	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	623.00	483.33	-139.67	-28.90	4,176.00	4,833.30	657.30	13.60	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	80,000.00	100,000.00	20,000.00	20.00	120,000.00
4012 Bank Charges	21.00	33.33	12.33	36.99	183.46	333.30	149.84	44.96	400.00
4015 Employee Gas	66.08	33.33	-32.75	-98.26	1,031.11	333.30	-697.81	-209.3	400.00
4024 Interest Expense	73.10	0.00	-73.10	0	98.10	0.00	-98.10	0	0.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-5,663.79	0.00	5,663.79	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	1,666.70	-3,791.60	-227.4	2,000.00
4029 Legal - Unit Owner Fees	0.00	2,750.00	2,750.00	100.0	42,004.33	27,500.00	-14,504.33	-52.74	33,000.00
4030 Legal - Non recoverable Attor	0.00	120.00	120.00	100.0	50,336.28	1,200.00	-49,136.28	-4,094	1,440.00
4031 Legal/Professional Fees	29,199.53	2,500.00	-26,699.53	-1,067	42,604.87	25,000.00	-17,604.87	-70.42	30,000.00
Legal Expense - Total	29,199.53	5,370.00	-23,829.53	-443.7	134,945.48	53,700.00	-81,245.48	-151.3	64,440.00
4033 Licenses, Fees & Permits	239.60	458.33	218.73	47.72	4,106.40	4,583.30	476.90	10.41	5,500.00
4034 Maint Fees - Units 104/709	1,932.35	5,000.00	3,067.65	61.35	15,786.35	20,000.00	4,213.65	21.07	20,000.00
4035 Misc. Administrative	126.00	666.67	540.67	81.10	5,920.11	6,666.70	746.59	11.20	8,000.00
4036 New Hire Fees	186.00	33.33	-152.67	-458.0	665.00	333.30	-331.70	-99.52	400.00
4039 Office Expense Kitchen	250.88	125.00	-125.88	-100.7	1,500.60	1,250.00	-250.60	-20.05	1,500.00
4042 Office Expenses	841.41	833.33	-8.92	-0.97	5,866.61	8,333.30	2,466.69	29.60	10,000.00
4043 Office Expense - Computers	311.05	250.00	-61.05	-24.42	6,457.27	2,500.00	-3,957.27	-158.2	3,000.00
Office Expense - Total	1,403.34	1,208.33	-195.01	-16.14	13,824.48	12,083.30	-1,741.18	-14.41	14,500.00
4046 Postage & Delivery	540.16	458.33	-81.83	-17.85	4,584.73	4,583.30	-1.43	-0.03	5,500.00
4050 Taxes (709/1725/Laundry)	1,139.04	0.00	-1,139.04	0	4,938.27	5,500.00	561.73	10.21	5,500.00
4052 Parker Owned Unit Expenses	1,450.00	83.33	-1,366.67	-1,640	3,630.23	833.30	-2,796.93	-335.6	1,000.00
4056 Walkie-Talkies/Radios	212.00	133.33	-78.67	-59.00	2,097.83	1,333.30	-764.53	-57.34	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	0.00	208.33	208.33	100.0	3,238.49	2,083.30	-1,155.19	-55.45	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.0	383.02	1,250.00	866.98	69.36	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	2,500.00	2,500.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	100.00	208.30	108.30	51.99	250.00
4115 Gym Maintenance	0.00	333.33	333.33	100.0	10,398.62	3,333.30	-7,065.32	-211.9	4,000.00

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4119 Pool Maintenance Expense	669.90	833.33	163.43	19.61	6,469.51	8,333.30	1,863.79	22.37	10,000.00
4121 Pool Towel Expense	-173.80	0.00	173.80	0	-647.40	0.00	647.40	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.0	5,630.50	6,666.70	1,036.20	15.54	8,000.00
Pool Expense - Total	496.10	1,500.00	1,003.90	66.93	11,452.61	15,000.00	3,547.39	23.65	18,000.00
4127 Elevator Repair (begin use 10/0	2,220.00	1,412.50	-807.50	-57.17	14,854.30	14,125.00	-729.30	-5.16	16,950.00
4131 Landscaping	0.00	83.33	83.33	100.0	1,647.14	833.30	-813.84	-97.66	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.0	449.83	416.70	-33.13	-7.95	500.00
4135 Unit Repairs Parts & Supplies	664.09	500.00	-164.09	-32.82	6,714.61	5,000.00	-1,714.61	-34.29	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	3,333.30	3,333.30	100.0	4,000.00
4140 Parts & Supplies	-842.47	583.33	1,425.80	244.4	5,714.98	5,833.30	118.32	2.03	7,000.00
4150 Tools & Equipment	800.08	1,041.67	241.59	23.19	5,618.65	10,416.70	4,798.05	46.06	12,500.00
4159 Labor Contract - A/C	465.71	291.67	-174.04	-59.67	55,100.20	2,916.70	-52,183.50	-1,789	3,500.00
4161 Labor Contract - Carpets	245.00	41.67	-203.33	-487.9	3,270.00	416.70	-2,853.30	-684.7	500.00
4163 Labor Contract - Electrical	2,194.70	666.67	-1,528.03	-229.2	44,549.87	6,666.70	-37,883.17	-568.2	8,000.00
4165 Labor Contract - Gate & Arm R	0.00	416.67	416.67	100.0	4,664.20	4,166.70	-497.50	-11.94	5,000.00
4167 Labor Contract - Generator	2,500.00	125.00	-2,375.00	-1,900	5,533.30	1,250.00	-4,283.30	-342.6	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	734.05	2,500.00	1,765.95	70.64	3,000.00
4171 Labor Contract - Locksmith	24.08	41.67	17.59	42.21	1,108.79	416.70	-692.09	-166.0	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	6,550.00	4,166.70	-2,383.30	-57.20	5,000.00
4175 Labor Contract - Plumbing	1,545.36	1,666.67	121.31	7.28	21,454.13	16,666.70	-4,787.43	-28.72	20,000.00
4177 Labor Contract - Structural	3,221.65	2,500.00	-721.65	-28.87	21,845.75	25,000.00	3,154.25	12.62	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	4,313.18	833.30	-3,479.88	-417.6	1,000.00
4181 Labor Contract - Misc	957.52	1,375.00	417.48	30.36	13,626.46	13,750.00	123.54	0.90	16,500.00
Labor Contract - Total	11,154.02	7,875.02	-3,279.00	-41.64	182,749.93	78,750.20	-103,999.73	-132.0	94,500.00
4185 Supplies - A/C	0.00	333.33	333.33	100.0	8,070.88	3,333.30	-4,737.58	-142.1	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	333.30	333.30	100.0	400.00
4189 Supplies - Electrical	3,864.66	1,375.00	-2,489.66	-181.0	11,105.47	13,750.00	2,644.53	19.23	16,500.00
4191 Supplies - Painting	444.27	833.33	389.06	46.69	6,716.86	8,333.30	1,616.44	19.40	10,000.00
4193 Supplies - Plumbing	302.86	500.00	197.14	39.43	5,732.21	5,000.00	-732.21	-14.64	6,000.00
4195 Supplies - Structural	261.44	666.67	405.23	60.78	8,710.27	6,666.70	-2,043.57	-30.65	8,000.00
4197 Discounts Earned	-97.04	0.00	97.04	0	-436.94	0.00	436.94	0	0.00
Supplies - Total	3,933.72	4,324.99	391.27	9.05	45,613.73	43,249.90	-2,363.83	-5.47	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	6,250.00	6,250.00	100.0	18,568.50	25,000.00	6,431.50	25.73	25,000.00
4205 Elevator Contract	7,200.00	8,000.00	800.00	10.00	28,800.00	32,000.00	3,200.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09	0.00	0.00	0.00	0	2,060.00	0.00	-2,060.00	0	0.00
4207 Copier/Rental - (was 4041)	540.49	541.67	1.18	0.22	5,512.57	5,416.70	-95.87	-1.77	6,500.00
4209 Fire Alarm	0.00	0.00	0.00	0	638.13	750.00	111.87	14.92	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	109,487.88	110,000.00	512.12	0.47	132,000.00
4215 Landscaping Contract	1,580.00	1,333.33	-246.67	-18.50	13,280.00	13,333.30	53.30	0.40	16,000.00
4217 Maintenance Contract	19,431.32	23,000.00	3,568.68	15.52	194,392.25	230,000.00	35,607.75	15.48	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	5,877.00	6,545.46	668.46	10.21	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	1,218.00	1,250.00	32.00	2.56	1,500.00
4225 Security Contract	41,234.44	30,000.00	-11,234.44	-37.45	318,156.36	300,000.00	-18,156.36	-6.05	360,000.00
4229 Valet Contract	11,187.50	12,166.67	979.17	8.05	122,462.51	121,666.70	-795.81	-0.65	146,000.00
4230 Waste Removal Contract	9,878.41	7,000.00	-2,878.41	-41.12	57,001.19	70,000.00	12,998.81	18.57	84,000.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	3,400.00	4,000.00	600.00	15.00	4,800.00
SPECIAL PROJECTS									
4309 Fire Alarm Sprinkler Project	0.00	24,545.45	24,545.45	100.0	340,090.16	320,909.10	-19,181.06	-5.98	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	16,800.00	16,666.70	-133.30	-0.80	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	9,585.51	8,333.30	-1,252.21	-15.03	10,000.00
4350 Storm Water Wells	12,154.00	0.00	-12,154.00	0	34,092.90	0.00	-34,092.90	0	0.00
UTILITIES									
4405 Cable	29,985.73	14,583.33	-15,402.40	-105.6	161,524.79	145,833.30	-15,691.49	-10.76	175,000.00
4410 Electricity	36,370.54	29,283.33	-7,087.21	-24.20	273,608.65	292,833.30	19,224.65	6.57	351,400.00
4415 Gas	6,086.55	4,166.67	-1,919.88	-46.08	40,224.38	41,666.70	1,442.32	3.46	50,000.00
4416 Gas Transportation	923.69	1,500.00	576.31	38.42	14,891.59	15,000.00	108.41	0.72	18,000.00
Gas Expense - Total	7,010.24	5,666.67	-1,343.57	-23.71	55,115.97	56,666.70	1,550.73	2.74	68,000.00
4420 Telephone	442.98	433.33	-9.65	-2.23	4,671.95	4,333.30	-338.65	-7.82	5,200.00
4425 Water & Sewer	29,456.43	30,833.33	1,376.90	4.47	293,972.94	308,333.30	14,360.36	4.66	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	9,756.52	12,500.00	2,743.48	21.95	15,000.00
5010 P/R Administration/Office	16,327.35	13,750.00	-2,577.35	-18.74	132,557.41	137,500.00	4,942.59	3.59	165,000.00
5022 P/R Housekeeping	1,652.01	2,083.33	431.32	20.70	16,768.02	20,833.30	4,065.28	19.51	25,000.00
5025 P/R Maintenance	3,120.00	0.00	-3,120.00	0	33,854.25	0.00	-33,854.25	0	0.00
5032 P/R Pool	4,830.00	3,750.00	-1,080.00	-28.80	39,726.81	37,500.00	-2,226.81	-5.94	45,000.00
5080 P/R Contractor Inspector	2,360.00	2,500.00	140.00	5.60	24,910.00	25,000.00	90.00	0.36	30,000.00
P/R Maintenance - Total	4,772.01	2,083.33	-2,688.68	-129.0	50,622.27	20,833.30	-29,788.97	-142.9	25,000.00

