

Condominium Association of Parker Plaza Estates, Inc.

*Treasurer's Report*

*July 31, 2014*

OPERATING INCOME RECEIVED AS OF July 31,2014

|                         |    |              |
|-------------------------|----|--------------|
| Income Received         | \$ | 1,193,584.66 |
| Monthly Budgeted Amount | \$ | 1,198,609.99 |
| YTD Income Received     | \$ | 4,981,862.28 |
| YTD Budgeted Amount     | \$ | 4,932,289.90 |

OPERATING EXPENSES PAID AS OF July 31, 2014

|                           |    |              |
|---------------------------|----|--------------|
| Actual Expenses           | \$ | 537,908.11   |
| Monthly Budgeted Expenses | \$ | 584,403.35   |
| YTD Actual Expenses       | \$ | 4,490,855.99 |
| YTD Budgeted Expenses     | \$ | 4,318,833.50 |

OPERATING BALANCES AS OF July 31, 2014

|                             |    |            |
|-----------------------------|----|------------|
| WF - Operating Account-3832 | \$ | 859,755.35 |
| WF - Money Market-8653      | \$ | 101,530.13 |
| WF - RE Savings-9010        | \$ | 3,306.55   |
| WF - RE Checking-1538       | \$ | 21,143.99  |
| BA - RE Checking-1561       | \$ | 50,000.00  |
| BA - RE Money Market-3662   | \$ | 200,064.28 |
| CB - RE Checking-4382       | \$ | 50,000.00  |
| CB - RE Money Market-3780   | \$ | 199,845.38 |
| BP - Money Market OP-3824   | \$ | 26,030.96  |
| ST - RE Money Market -9585  | \$ | 27,066.03  |
| ST - RE-Fire Sprinkler-8453 | \$ | 501,724.48 |
| ST - RE-Money Market-4844   | \$ | 60,009.48  |
| ST - Payroll-5262           | \$ | 44,516.97  |
| CN - RE Money Market-8932   | \$ | 123,208.50 |

TOTAL OPERATING FUNDS \$ 2,268,202.10

ESCROW BALANCES AS OF July 31, 2014

|                               |    |            |
|-------------------------------|----|------------|
| WF- Escrow Contractor -1413   | \$ | 22,285.42  |
| ST - Escrow Rental-3978       | \$ | 99,114.78  |
| BP - Escrow Owners 2Qtrs-7385 | \$ | 387,203.22 |

SPECIAL ASSESSMENT ACCOUNT

|                              |    |        |
|------------------------------|----|--------|
| WF - Special Assessment-8501 | \$ | 400.77 |
|------------------------------|----|--------|

|                                      |    |            |
|--------------------------------------|----|------------|
| DELINQUENCIES AS OF July 31, 2014    | \$ | 211,442.66 |
| WRITE-OFF AMOUNT AS OF July 31, 2014 | \$ | 44,047.77  |
| WRITE OFF-SPECIAL ASSESSMENT         | \$ | 1,399.02   |
| TOTAL WRITE OFF                      | \$ | 45,446.79  |

| <u>Expense Summary</u>           | <u>YTD Expense</u>  | <u>YTD Budget</u>   | <u>YTD Variance</u> |
|----------------------------------|---------------------|---------------------|---------------------|
| TOTAL ADMINISTRATIVE             | 991,028.36          | 947,866.70          | (43,161.66)         |
| TOTAL BUILDING MAINTENANCE ****B | 279,896.72          | 188,416.60          | (91,480.12)         |
| TOTAL FIXED CONTRACTS            | 906,770.11          | 892,966.70          | (13,803.41)         |
| TOTAL PAYROLL, TAXES, BENEFITS   | 383,483.99          | 467,916.80          | 84,432.81           |
| TOTAL SPECIAL PROJECTS***A       | 106,810.12          | 45,833.30           | (60,976.82)         |
| TOTAL UTILITIES                  | 734,300.13          | 785,833.40          | 51,533.27           |
| TOTAL LOAN INTEREST              | 745,682.54          | 746,000.00          | 317.46              |
| TOTAL ADJUSTMENT (INS, ETC)      | 342,884.02          | 244,000.00          | (98,884.02)         |
| <b>TOTAL EXPENSES</b>            | <b>4,490,855.99</b> | <b>4,318,833.50</b> | <b>(172,022.49)</b> |

Notes:

A\*\*\* Special Project Expenses for Reheat/ Outside Air Repair will be paid out of recovery funds and will be repaid from budget funds within 2 years.

B\*\*\*\* 40 Year Certification not budgeted for

**Budget Comparison Cash Flow (Cash)**  
**2030 South Ocean Drive - (parker)**  
**July 2014**

Prepared For:

Prepared By:

Parker Plaza Condo. Assoc., Inc.  
2030 South Ocean Drive  
Hallandale, FL 33009

|                                     | <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>       |
|-------------------------------------|---------------------|---------------------|------------------|---------------|---------------------|---------------------|------------------|---------------|---------------------|
| <b>INCOME</b>                       |                     |                     |                  |               |                     |                     |                  |               |                     |
| 3110 Maintenance Income             | 1,139,843.13        | 1,175,635.00        | -35,791.87       | -3.04         | 4,675,483.28        | 4,702,540.00        | -27,056.72       | -0.58         | 4,702,540.00        |
| 3115 Legal/ Lien Fees               | 2,303.10            | 2,083.33            | 219.77           | 10.55         | 56,609.04           | 20,833.30           | 35,775.74        | 171.7         | 25,000.00           |
| 3121 Special Assessment Recovery    | 0.00                | 0.00                | 0.00             | 0             | 2,827.48            | 0.00                | 2,827.48         | 0             | 0.00                |
| 3123 Storage                        | 125.00              | 2,666.67            | -2,541.67        | -95.31        | 34,085.00           | 26,666.70           | 7,418.30         | 27.82         | 32,000.00           |
| 3125 Rentals-101/102/103/317        | 2,000.00            | 2,100.00            | -100.00          | -4.76         | 19,450.00           | 21,000.00           | -1,550.00        | -7.38         | 25,200.00           |
| 3130 Late Fees                      | 680.95              | 391.67              | 289.28           | 73.86         | 4,135.10            | 3,916.70            | 218.40           | 5.58          | 4,700.00            |
| 3135 Remotes                        | -200.00             | 0.00                | -200.00          | 0             | 0.00                | 0.00                | 0.00             | 0             | 0.00                |
| 3137 FOBS (Medeco) Keys             | 600.00              | 625.00              | -25.00           | -4.00         | 4,700.00            | 6,250.00            | -1,550.00        | -24.80        | 7,500.00            |
| 3144 Parking - Contractor           | 671.00              | 1,083.33            | -412.33          | -38.06        | 9,005.00            | 10,833.30           | -1,828.30        | -16.88        | 13,000.00           |
| 3145 Parking - Valet                | 1,440.00            | 1,391.67            | 48.33            | 3.47          | 16,417.00           | 13,916.70           | 2,500.30         | 17.97         | 16,700.00           |
| 3146 Parking - Tickets              | 1,200.00            | 2,291.67            | -1,091.67        | -47.64        | 21,624.00           | 22,916.70           | -1,292.70        | -5.64         | 27,500.00           |
| 3147 Parking - Monthly              | 2,177.50            | 2,583.33            | -405.83          | -15.71        | 24,569.46           | 25,833.30           | -1,263.84        | -4.89         | 31,000.00           |
| 3150 Repairs/Work Orders/Emergen    | 170.00              | 533.33              | -363.33          | -68.12        | 11,106.84           | 5,333.30            | 5,773.54         | 108.2         | 6,400.00            |
| 3170 NSF Fees Recovered             | 50.00               | 83.33               | -33.33           | -40.00        | 500.00              | 833.30              | -333.30          | -40.00        | 1,000.00            |
| 3175 Condo Docs                     | 0.00                | 33.33               | -33.33           | -100.0        | 150.00              | 333.30              | -183.30          | -55.00        | 400.00              |
| 3190 Copies/Fax/Stamps              | 128.64              | 83.33               | 45.31            | 54.37         | 946.64              | 833.30              | 113.34           | 13.60         | 1,000.00            |
| 3210 Application Fees               | 600.00              | 583.33              | 16.67            | 2.86          | 4,200.00            | 5,833.30            | -1,633.30        | -28.00        | 7,000.00            |
| 3212 Elevator Fees                  | 0.00                | 41.67               | -41.67           | -100.0        | 0.00                | 416.70              | -416.70          | -100.0        | 500.00              |
| 3215 Estoppel                       | 650.00              | 566.67              | 83.33            | 14.71         | 4,550.00            | 5,666.70            | -1,116.70        | -19.71        | 6,800.00            |
| 3510 Laundry Income                 | 1,021.00            | 1,000.00            | 21.00            | 2.10          | 8,667.61            | 10,000.00           | -1,332.39        | -13.32        | 12,000.00           |
| 3710 Recovered -Bad Debt            | 0.00                | 4,166.67            | -4,166.67        | -100.0        | 3.00                | 41,666.70           | -41,663.70       | -99.99        | 50,000.00           |
| 3712 Interest Income                | 361.20              | 333.33              | 27.87            | 8.36          | 3,629.00            | 3,333.30            | 295.70           | 8.87          | 4,000.00            |
| 3714 Settlements                    | 30,000.00           | 0.00                | 30,000.00        | 0             | 30,000.00           | 0.00                | 30,000.00        | 0             | 0.00                |
| 3715 Misc. Income-Fines,Plaza Roo   | 9,763.14            | 333.33              | 9,429.81         | 2,828.        | 52,031.30           | 3,333.30            | 48,698.00        | 1,460.        | 4,000.00            |
| <b>TOTAL INCOME</b>                 | <b>1,193,584.66</b> | <b>1,198,609.99</b> | <b>-5,025.33</b> | <b>-0.42</b>  | <b>4,984,689.75</b> | <b>4,932,289.90</b> | <b>52,399.85</b> | <b>1.06</b>   | <b>4,978,240.00</b> |
| <b>EXPENSES</b>                     |                     |                     |                  |               |                     |                     |                  |               |                     |
| <b>ADMINISTRATIVE</b>               |                     |                     |                  |               |                     |                     |                  |               |                     |
| 4005 Accounting                     | 1,640.00            | 1,666.67            | 26.67            | 1.60          | 18,830.00           | 16,666.70           | -2,163.30        | -12.98        | 20,000.00           |
| 4007 Annual Fee - DBPR              | 0.00                | 0.00                | 0.00             | 0             | 2,080.00            | 3,000.00            | 920.00           | 30.67         | 3,000.00            |
| 4008 Application / Screening - Unit | 0.00                | 400.00              | 400.00           | 100.0         | 2,332.00            | 4,000.00            | 1,668.00         | 41.70         | 4,800.00            |
| 4010 Bad Debt/ Write Offs           | 0.00                | 10,583.33           | 10,583.33        | 100.0         | 44,047.77           | 105,833.30          | 61,785.53        | 58.38         | 127,000.00          |
| 4012 Bank Charges                   | 141.07              | 125.00              | -16.07           | -12.86        | 573.37              | 1,250.00            | 676.63           | 54.13         | 1,500.00            |
| 4013 Consulting Fee                 | 0.00                | 0.00                | 0.00             | 0             | 8,675.00            | 0.00                | -8,675.00        | 0             | 0.00                |
| 4014 Election Expense               | 0.00                | 375.00              | 375.00           | 100.0         | 2,288.18            | 3,750.00            | 1,461.82         | 38.98         | 4,500.00            |
| 4015 Employee Gas                   | 52.01               | 16.67               | -35.34           | -212.0        | 1,816.10            | 166.70              | -1,649.40        | -989.4        | 200.00              |
| 4025 Insurance-All Risk             | 0.00                | 0.00                | 0.00             | 0             | 175,642.00          | 0.00                | -175,642.00      | 0             | 0.00                |
| 4026 Insurance-Claims Deductible    | 0.00                | 916.67              | 916.67           | 100.0         | 450.00              | 9,166.70            | 8,716.70         | 95.09         | 11,000.00           |
| 4029 Legal - Unit Owner Fees        | 4,897.52            | 4,166.67            | -730.85          | -17.54        | 45,065.53           | 41,666.70           | -3,398.83        | -8.16         | 50,000.00           |
| 4030 Legal - 2000 Development (eff  | 4,115.00            | 0.00                | -4,115.00        | 0             | 52,814.66           | 0.00                | -52,814.66       | 0             | 0.00                |
| 4031 Legal- Association             | 800.85              | 1,250.00            | -449.15          | -35.93        | 21,266.04           | 12,500.00           | -8,766.04        | -70.13        | 15,000.00           |
| Legal Expense - Total               | 9,813.37            | 5,416.67            | -4,396.70        | -81.17        | 119,146.23          | 54,166.70           | -64,979.53       | -119.9        | 65,000.00           |
| 4033 Licenses, Fees & Permits       | 226.69              | 525.00              | -298.31          | -56.82        | 3,269.19            | 5,250.00            | 1,980.81         | 37.73         | 6,300.00            |
| 4034 Maint Fees - Unit104           | 0.00                | 1,000.00            | 1,000.00         | 100.0         | 7,545.00            | 10,000.00           | 2,455.00         | 24.55         | 12,000.00           |
| 4035 Office Expenses- Soft          | 898.36              | 650.00              | -248.36          | -38.21        | 7,035.98            | 6,500.00            | -535.98          | -8.25         | 7,800.00            |
| 4036 New Hire Fees                  | 227.09              | 28.33               | -198.76          | -701.5        | 1,129.09            | 283.30              | -845.79          | -298.5        | 340.00              |
| 4037 Maint Fees - Units317/408/100  | 0.00                | 2,666.67            | 2,666.67         | 100.0         | 0.00                | 26,666.70           | 26,666.70        | 100.0         | 32,000.00           |
| 4039 Office Expense Kitchen         | 66.66               | 258.33              | -191.67          | -74.20        | 1,612.67            | 2,583.30            | 970.63           | 37.57         | 3,100.00            |
| 4042 Office Expenses Hard Goods     | 0.00                | 166.67              | 166.67           | 100.0         | 565.67              | 1,666.70            | 1,101.03         | 66.06         | 2,000.00            |
| 4043 Office Expense - Computers     | 0.00                | 833.33              | 833.33           | 100.0         | 12,115.70           | 8,333.30            | -3,782.40        | -45.39        | 10,000.00           |
| Office Expense - Total              | 66.66               | 1,258.33            | -1,191.67        | -94.70        | 14,294.04           | 12,583.30           | -1,710.74        | -13.60        | 15,100.00           |
| 4046 Postage & Delivery             | 0.00                | 233.33              | 233.33           | 100.0         | 1,454.34            | 2,333.30            | 878.96           | 37.67         | 2,800.00            |
| 4052 Parker Owned Unit Expenses     | 0.00                | 333.33              | 333.33           | 100.0         | -2,847.50           | 3,333.30            | 6,180.80         | 185.4         | 4,000.00            |
| 4056 Walkie-Talkies/Radios          | 0.00                | 166.67              | 166.67           | 100.0         | 2,433.76            | 1,666.70            | -767.06          | -46.02        | 2,000.00            |
| <b>BUILDING MAINTENANCE</b>         |                     |                     |                  |               |                     |                     |                  |               |                     |
| 4103 Cleaning Supplies - Chemicals  | 106.29              | 100.00              | -6.29            | -6.29         | 1,689.44            | 1,000.00            | -689.44          | -68.94        | 1,200.00            |
| 4105 Cleaning Supplies - Paper      | 0.00                | 37.50               | 37.50            | 100.0         | 520.06              | 375.00              | -145.06          | -38.68        | 450.00              |
| 4108 Compactor Container            | 0.00                | 291.67              | 291.67           | 100.0         | 475.00              | 2,916.70            | 2,441.70         | 83.71         | 3,500.00            |

**Budget Comparison Cash Flow (Cash)**  
**2030 South Ocean Drive - (parker)**  
**July 2014**

|                                      | <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> |
|--------------------------------------|-------------------|-------------------|----------------|---------------|-------------------|-------------------|----------------|---------------|---------------|
| 4109 Compactors                      | 0.00              | 125.00            | 125.00         | 100.0         | 0.00              | 1,250.00          | 1,250.00       | 100.0         | 1,500.00      |
| 4110 Compactor Repairs               | 0.00              | 166.67            | 166.67         | 100.0         | 2,983.08          | 1,666.70          | -1,316.38      | -78.98        | 2,000.00      |
| 4111 Electrical Room                 | 0.00              | 41.67             | 41.67          | 100.0         | 0.00              | 416.70            | 416.70         | 100.0         | 500.00        |
| 4113 Fire Alarm System               | 0.00              | 366.67            | 366.67         | 100.0         | 5,057.23          | 3,666.70          | -1,390.53      | -37.92        | 4,400.00      |
| 4115 Gym Maintenance                 | 0.00              | 308.33            | 308.33         | 100.0         | 1,944.04          | 3,083.30          | 1,139.26       | 36.95         | 3,700.00      |
| 4119 Pool Expense-Large Equipment    | 0.00              | 208.33            | 208.33         | 100.0         | 0.00              | 2,083.30          | 2,083.30       | 100.0         | 2,500.00      |
| 4120 Pool Chemicals/Tank Lease       | 603.67            | 750.00            | 146.33         | 19.51         | 7,583.63          | 7,500.00          | -83.63         | -1.12         | 9,000.00      |
| 4121 Pool Towel Expense              | -33.00            | 50.00             | 83.00          | 166.0         | -509.96           | 500.00            | 1,009.96       | 201.9         | 600.00        |
| 4122 Pool Repairs                    | 664.49            | 333.33            | -331.16        | -99.35        | 2,012.85          | 3,333.30          | 1,320.45       | 39.61         | 4,000.00      |
| 4123 Pool Equipment Expense          | 0.00              | 666.67            | 666.67         | 100.0         | 17,870.85         | 6,666.70          | -11,204.15     | -168.0        | 8,000.00      |
| Pool Expense - Total                 | 1,235.16          | 2,008.33          | 773.17         | 38.50         | 26,957.37         | 20,083.30         | -6,874.07      | -34.23        | 24,100.00     |
| 4127 Elevator Repair (begin use 10/0 | 87.02             | 833.33            | 746.31         | 89.56         | 1,587.02          | 8,333.30          | 6,746.28       | 80.96         | 10,000.00     |
| 4129 Chillers-Repair                 | 0.00              | 275.00            | 275.00         | 100.0         | 3,500.81          | 2,750.00          | -750.81        | -27.30        | 3,300.00      |
| 4131 Landscaping                     | 0.00              | 583.33            | 583.33         | 100.0         | 7,734.53          | 5,833.30          | -1,901.23      | -32.59        | 7,000.00      |
| 4133 Uniforms                        | 80.55             | 37.50             | -43.05         | -114.8        | 256.41            | 375.00            | 118.59         | 31.62         | 450.00        |
| 4140 Parts & Supplies-Misc           | 3,879.26          | 4,166.67          | 287.41         | 6.90          | 81,539.40         | 41,666.70         | -39,872.70     | -95.69        | 50,000.00     |
| 4141 Parts & Supplies-FOB            | 375.00            | 208.33            | -166.67        | -80.00        | 1,100.04          | 2,083.30          | 983.26         | 47.20         | 2,500.00      |
| 4142 Parts & Supplies-Transponder    | 0.00              | 41.67             | 41.67          | 100.0         | 0.00              | 416.70            | 416.70         | 100.0         | 500.00        |
| 4159 Labor Contract - A/C            | 0.00              | 0.00              | 0.00           | 0             | 2,036.70          | 0.00              | -2,036.70      | 0             | 0.00          |
| 4163 Labor Contract - Electrical     | 2,900.00          | 250.00            | -2,650.00      | -1,060        | 23,650.00         | 2,500.00          | -21,150.00     | -846.0        | 3,000.00      |
| 4165 Labor Contract - Gate & Arm R   | 752.60            | 583.33            | -169.27        | -29.02        | 1,293.20          | 5,833.30          | 4,540.10       | 77.83         | 7,000.00      |
| 4166 Labor Contract - FOB            | 0.00              | 125.00            | 125.00         | 100.0         | 5,934.28          | 1,250.00          | -4,684.28      | -374.7        | 1,500.00      |
| 4181 Labor Contract - Misc           | 3,522.86          | 8,083.33          | 4,560.47       | 56.42         | 102,931.39        | 80,833.30         | -22,098.09     | -27.34        | 97,000.00     |
| 4182 Labor Contract -Pool/Contr/Mai  | 840.00            | 208.33            | -631.67        | -303.2        | 9,684.00          | 2,083.30          | -7,600.70      | -364.8        | 2,500.00      |
| Labor Contract - Total               | 8,015.46          | 9,249.99          | 1,234.53       | 13.35         | 145,529.57        | 92,499.90         | -53,029.67     | -57.33        | 111,000.00    |
| 4197 Discounts Earned                | -35.30            | 0.00              | 35.30          | 0             | -977.28           | 0.00              | 977.28         | 0             | 0.00          |
| Supplies - Total                     | 4,218.96          | 4,416.67          | 197.71         | 4.48          | 81,662.16         | 44,166.70         | -37,495.46     | -84.90        | 53,000.00     |
| <b>FIXED CONTRACTS</b>               |                   |                   |                |               |                   |                   |                |               |               |
| 4203 Chillers Contract               | 2,250.00          | 2,250.00          | 0.00           | 0.00          | 22,500.00         | 22,500.00         | 0.00           | 0.00          | 27,000.00     |
| 4205 Elevator Contract               | 7,200.00          | 7,200.00          | 0.00           | 0.00          | 28,800.00         | 28,800.00         | 0.00           | 0.00          | 28,800.00     |
| 4207 Copier/Rental - (was 4041)      | 189.74            | 375.00            | 185.26         | 49.40         | 2,292.30          | 3,750.00          | 1,457.70       | 38.87         | 4,500.00      |
| 4209 Fire Alarm                      | 0.00              | 83.33             | 83.33          | 100.0         | 294.22            | 833.30            | 539.08         | 64.69         | 1,000.00      |
| 4210 Housekeeping Contract           | 14,529.29         | 14,666.67         | 137.38         | 0.94          | 144,179.15        | 146,666.70        | 2,487.55       | 1.70          | 176,000.00    |
| 4211 Housekeeping Contract-OT        | 0.00              | 166.67            | 166.67         | 100.0         | 1,293.75          | 1,666.70          | 372.95         | 22.38         | 2,000.00      |
| 4215 Landscaping Contract            | 1,600.00          | 1,600.00          | 0.00           | 0.00          | 16,000.00         | 16,000.00         | 0.00           | 0.00          | 19,200.00     |
| 4217 Maintenance/Pool Contract       | 21,886.50         | 18,833.33         | -3,053.17      | -16.21        | 213,963.33        | 188,333.30        | -25,630.03     | -13.61        | 226,000.00    |
| 4218 Maintenance/Pool Contract-OT    | 0.00              | 166.67            | 166.67         | 100.0         | 2,437.50          | 1,666.70          | -770.80        | -46.25        | 2,000.00      |
| 4220 Pest Control                    | 210.60            | 458.33            | 247.73         | 54.05         | 7,331.00          | 4,583.30          | -2,747.70      | -59.95        | 5,500.00      |
| 4225 Security Contract               | 22,254.70         | 29,333.33         | 7,078.63       | 24.13         | 290,707.22        | 293,333.30        | 2,626.08       | 0.90          | 352,000.00    |
| 4226 Security Contract-OT            | 0.00              | 916.67            | 916.67         | 100.0         | 9,349.87          | 9,166.70          | -183.17        | -2.00         | 11,000.00     |
| 4229 Valet Contract                  | 5,600.00          | 12,166.67         | 6,566.67       | 53.97         | 111,987.50        | 121,666.70        | 9,679.20       | 7.96          | 146,000.00    |
| 4230 Waste Removal Contract          | 5,968.68          | 5,000.00          | -968.68        | -19.37        | 52,234.27         | 50,000.00         | -2,234.27      | -4.47         | 60,000.00     |
| 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      |
| <b>SPECIAL PROJECTS</b>              |                   |                   |                |               |                   |                   |                |               |               |
| 4308 Electrical Roof Top             | 0.00              | 0.00              | 0.00           | 0             | 7,237.97          | 0.00              | -7,237.97      | 0             | 0.00          |
| 4310 Fire Sprinkler Project/Soffits  | 0.00              | 0.00              | 0.00           | 0             | -701.41           | 0.00              | 701.41         | 0             | 0.00          |
| 4321 Repair Concrete on Building W   | 0.00              | 2,083.33          | 2,083.33       | 100.0         | 14,470.45         | 20,833.30         | 6,362.85       | 30.54         | 25,000.00     |
| 4323 Pool Deck Repair                | 0.00              | 416.67            | 416.67         | 100.0         | 0.00              | 4,166.70          | 4,166.70       | 100.0         | 5,000.00      |
| 4331 Roof Repair                     | 0.00              | 2,083.33          | 2,083.33       | 100.0         | 0.00              | 20,833.30         | 20,833.30      | 100.0         | 25,000.00     |
| 4342 Reheat/Outside Air Repair       | 0.00              | 0.00              | 0.00           | 0             | 85,803.11         | 0.00              | -85,803.11     | 0             | 0.00          |
| <b>SPECIAL ASSESSMENT</b>            |                   |                   |                |               |                   |                   |                |               |               |
| 4368 S/A Bad Debt                    | 0.00              | 0.00              | 0.00           | 0             | 1,399.02          | 0.00              | -1,399.02      | 0             | 0.00          |
| <b>UTILITIES</b>                     |                   |                   |                |               |                   |                   |                |               |               |
| 4405 Cable                           | 0.00              | 17,000.00         | 17,000.00      | 100.0         | 151,114.50        | 170,000.00        | 18,885.50      | 11.11         | 204,000.00    |
| 4410 Electricity                     | 29,767.42         | 25,000.00         | -4,767.42      | -19.07        | 244,155.52        | 250,000.00        | 5,844.48       | 2.34          | 300,000.00    |
| 4415 Gas                             | 0.00              | 3,666.67          | 3,666.67       | 100.0         | 25,697.13         | 36,666.70         | 10,969.57      | 29.92         | 44,000.00     |
| 4416 Gas Transportation              | 315.90            | 1,500.00          | 1,184.10       | 78.94         | 10,641.58         | 15,000.00         | 4,358.42       | 29.06         | 18,000.00     |
| Gas Expense - Total                  | 315.90            | 5,166.67          | 4,850.77       | 93.89         | 36,338.71         | 51,666.70         | 15,327.99      | 29.67         | 62,000.00     |
| 4420 Telephone                       | 1,542.36          | 500.00            | -1,042.36      | -208.4        | 5,498.09          | 5,000.00          | -498.09        | -9.96         | 6,000.00      |
| 4425 Water & Sewer                   | 30,813.21         | 30,916.67         | 103.46         | 0.33          | 297,193.31        | 309,166.70        | 11,973.39      | 3.87          | 371,000.00    |
| <b>PAYROLL, TAXES, BENEFITS</b>      |                   |                   |                |               |                   |                   |                |               |               |
| 5003 Workmen's Comp                  | 1,074.00          | 1,416.67          | 342.67         | 24.19         | 8,024.57          | 14,166.70         | 6,142.13       | 43.36         | 17,000.00     |
| 5010 P/R Administration/Office       | 7,812.92          | 16,666.67         | 8,853.75       | 53.12         | 119,176.14        | 166,666.70        | 47,490.56      | 28.49         | 200,000.00    |
| 5025 P/R Maintenance                 | 18,780.00         | 16,666.67         | -2,113.33      | -12.68        | 139,003.08        | 166,666.70        | 27,663.62      | 16.60         | 200,000.00    |
| 5032 P/R Pool                        | 4,978.80          | 2,916.67          | -2,061.93      | -70.69        | 30,515.80         | 29,166.70         | -1,349.10      | -4.63         | 35,000.00     |
| 5080 P/R Contractor Inspector        | 1,077.84          | 2,500.00          | 1,422.16       | 56.89         | 23,703.54         | 25,000.00         | 1,296.46       | 5.19          | 30,000.00     |
| P/R Maintenance - Total              | 18,780.00         | 16,666.67         | -2,113.33      | -12.68        | 139,003.08        | 166,666.70        | 27,663.62      | 16.60         | 200,000.00    |

