

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
June 2010

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	22,853.00	0.00	22,853.00	0	3,266,309.29	3,355,590.00	-89,280.71	-2.66	4,474,120.00
3112 Insurance Proceeds	-36,000.00	0.00	-36,000.00	0	202,191.06	0.00	202,191.06	0	0.00
3115 Legal/ Lien Fees	1,152.18	1,000.00	152.18	15.22	6,461.15	9,000.00	-2,538.85	-28.21	12,000.00
3123 Storage	41.98	0.00	41.98	0	27,234.12	20,000.00	7,234.12	36.17	20,000.00
3125 Rentals-101/102/103/709	2,700.00	3,333.33	-633.33	-19.00	22,400.00	29,999.97	-7,599.97	-25.33	40,000.00
3130 Late Fees	295.00	416.67	-121.67	-29.20	3,005.00	3,750.03	-745.03	-19.87	5,000.00
3135 Remotes	135.00	208.33	-73.33	-35.20	1,720.00	1,874.97	-154.97	-8.27	2,500.00
3137 FOBS (Medeco) Keys	1,100.00	83.33	1,016.67	1,220.	5,050.00	749.97	4,300.03	573.3	1,000.00
3144 Parking - Contractor	419.00	0.00	419.00	0	978.00	0.00	978.00	0	0.00
3145 Parking - Valet	934.55	875.00	59.55	6.81	5,902.70	7,875.00	-1,972.30	-25.05	10,500.00
3146 Parking - Tickets	1,600.00	1,000.00	600.00	60.00	14,549.00	9,000.00	5,549.00	61.66	12,000.00
3147 Parking	1,235.00	700.00	535.00	76.43	10,079.72	6,300.00	3,779.72	60.00	8,400.00
3150 Repairs/Work Orders	2,401.95	3,916.67	-1,514.72	-38.67	23,161.76	35,250.03	-12,088.27	-34.29	47,000.00
3170 NSF Fees	0.00	41.67	-41.67	-100.0	300.00	375.03	-75.03	-20.01	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	250.00	299.97	-49.97	-16.66	400.00
3190 Copies/Fax/Stamps	113.81	83.33	30.48	36.58	1,236.25	749.97	486.28	64.84	1,000.00
3210 Application Fees	500.00	500.00	0.00	0.00	8,325.00	4,500.00	3,825.00	85.00	6,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	250.00	375.03	-125.03	-33.34	500.00
3215 Estoppel	300.00	333.33	-33.33	-10.00	4,650.00	2,999.97	1,650.03	55.00	4,000.00
3510 Laundry Income	2,800.00	1,400.00	1,400.00	100.0	12,684.29	12,600.00	84.29	0.67	16,800.00
3711 Recovered Income	0.00	6,666.67	-6,666.67	-100.0	0.00	60,000.03	-60,000.03	-100.0	80,000.00
3712 Interest Income	327.90	416.67	-88.77	-21.30	2,989.02	3,750.03	-761.01	-20.29	5,000.00
3715 Misc. Income	23.45	1,666.67	-1,643.22	-98.59	5,394.87	15,000.03	-9,605.16	-64.03	20,000.00
TOTAL INCOME	2,932.82	22,716.67	-19,783.85	-87.09	3,625,121.23	3,580,040.03	45,081.20	1.26	4,766,720.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,030.00	1,833.33	803.33	43.82	18,145.00	16,499.97	-1,645.03	-9.97	22,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	0.00	-2,080.00	0	0.00
4008 Application / Screening - Unit	575.00	625.00	50.00	8.00	4,850.00	5,625.00	775.00	13.78	7,500.00
4010 Bad Debt Expense	0.00	6,506.58	6,506.58	100.0	500.00	58,559.22	58,059.22	99.15	78,079.00
4012 Bank Charges	8.80	33.33	24.53	73.60	449.43	299.97	-149.46	-49.82	400.00
4015 Employee Gas	52.40	20.83	-31.57	-151.5	314.20	187.47	-126.73	-67.60	250.00
4024 Interest Expense	0.00	4.17	4.17	100.0	0.00	37.53	37.53	100.0	50.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-14,495.21	0.00	14,495.21	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	1,500.03	1,500.03	100.0	2,000.00
4029 Legal - Unit Owner Fees	106.00	1,000.00	894.00	89.40	24,708.86	9,000.00	-15,708.86	-174.5	12,000.00
4030 Legal - Non recoverable Attor	0.00	333.33	333.33	100.0	960.00	2,999.97	2,039.97	68.00	4,000.00
4031 Legal/Professional Fees	43.20	3,333.33	3,290.13	98.70	19,434.60	29,999.97	10,565.37	35.22	40,000.00
Legal Expense - Total	149.20	4,666.66	4,517.46	96.80	47,183.46	41,999.94	-5,183.52	-12.34	56,000.00
4033 Licenses, Fees & Permits	1,570.00	500.00	-1,070.00	-214.0	4,321.66	4,500.00	178.34	3.96	6,000.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	13,854.00	7,500.00	-6,354.00	-84.72	10,000.00
4035 Misc. Administrative	341.81	1,500.00	1,158.19	77.21	6,030.30	13,500.00	7,469.70	55.33	18,000.00
4036 New Hire Fees	0.00	62.50	62.50	100.0	264.00	562.50	298.50	53.07	750.00
4039 Office Expense Kitchen	288.69	291.67	2.98	1.02	1,146.74	2,625.03	1,478.29	56.32	3,500.00
4042 Office Expenses	422.46	833.33	410.87	49.30	7,187.21	7,499.97	312.76	4.17	10,000.00
4043 Office Expense - Computers	230.90	125.00	-105.90	-84.72	4,096.80	1,125.00	-2,971.80	-264.1	1,500.00
Office Expense - Total	942.05	1,250.00	307.95	24.64	12,430.75	11,250.00	-1,180.75	-10.50	15,000.00
4046 Postage & Delivery	431.35	375.00	-56.35	-15.03	4,438.16	3,375.00	-1,063.16	-31.50	4,500.00
4050 Taxes (709/Laundry)	0.00	458.33	458.33	100.0	4,078.28	4,124.97	46.69	1.13	5,500.00
4052 Unit 709 Expenses	79.50	58.33	-21.17	-36.29	79.50	524.97	445.47	84.86	700.00
4056 Walkie-Talkies/Radios	250.29	104.17	-146.12	-140.2	2,515.43	937.53	-1,577.90	-168.3	1,250.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	408.79	83.33	-325.46	-390.5	2,050.55	749.97	-1,300.58	-173.4	1,000.00
4105 Cleaning Supplies - Paper	0.00	83.33	83.33	100.0	941.73	749.97	-191.76	-25.57	1,000.00
4109 Compactors	0.00	200.00	200.00	100.0	1,995.00	1,800.00	-195.00	-10.83	2,400.00
4111 Electrical Room	0.00	208.33	208.33	100.0	0.00	1,874.97	1,874.97	100.0	2,500.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	212.71	187.47	-25.24	-13.46	250.00
4115 Gym Maintenance	0.00	62.50	62.50	100.0	2,362.13	562.50	-1,799.63	-319.9	750.00
4119 Pool Maintenance Expense	1,598.26	847.25	-751.01	-88.64	8,173.29	7,625.25	-548.04	-7.19	10,167.00
4121 Pool Towel Expense	-304.80	0.00	304.80	0	90.05	0.00	-90.05	0	0.00
4123 Pool Equipment Expense	100.00	666.67	566.67	85.00	8,130.96	6,000.03	-2,130.93	-35.52	8,000.00
Pool Expense - Total	1,393.46	1,513.92	120.46	7.96	16,394.30	13,625.28	-2,769.02	-20.32	18,167.00
4127 Elevator Repair (begin use 10/0	3,000.00	2,083.33	-916.67	-44.00	31,262.50	18,749.97	-12,512.53	-66.73	25,000.00
4131 Landscaping	0.00	625.00	625.00	100.0	348.21	5,625.00	5,276.79	93.81	7,500.00
4133 Uniforms	160.59	125.00	-35.59	-28.47	327.38	1,125.00	797.62	70.90	1,500.00
4135 Unit Repairs Parts & Supplies	59.13	0.00	-59.13	0	4,163.60	0.00	-4,163.60	0	0.00

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4137 Unit Trash Bags	0.00	83.33	83.33	100.0	3,246.50	749.97	-2,496.53	-332.8	1,000.00
4140 Parts & Supplies	621.58	0.00	-621.58	0	5,182.50	0.00	-5,182.50	0	0.00
4150 Tools & Equipment	434.72	666.67	231.95	34.79	18,492.83	6,000.03	-12,492.80	-208.2	8,000.00
4159 Labor Contract - A/C	42.38	166.67	124.29	74.57	3,586.65	1,500.03	-2,086.62	-139.1	2,000.00
4161 Labor Contract - Carpets	0.00	0.00	0.00	0	225.00	0.00	-225.00	0	0.00
4163 Labor Contract - Electrical	1,200.00	125.00	-1,075.00	-860.0	12,954.84	1,125.00	-11,829.84	-1,051	1,500.00
4165 Labor Contract - Gate & Arm R	328.60	125.00	-203.60	-162.8	2,623.60	1,125.00	-1,498.60	-133.2	1,500.00
4167 Labor Contract - Generator	0.00	104.17	104.17	100.0	1,686.35	937.53	-748.82	-79.87	1,250.00
4169 Labor Contract - Golf Carts	117.43	166.67	49.24	29.54	2,210.70	1,500.03	-710.67	-47.38	2,000.00
4171 Labor Contract - Locksmith	59.33	125.00	65.67	52.54	279.15	1,125.00	845.85	75.19	1,500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	1,732.10	3,750.03	2,017.93	53.81	5,000.00
4175 Labor Contract - Plumbing	4,214.14	833.33	-3,380.81	-405.7	30,020.17	7,499.97	-22,520.20	-300.2	10,000.00
4177 Labor Contract - Structural	0.00	416.67	416.67	100.0	27,842.07	3,750.03	-24,092.04	-642.4	5,000.00
4179 Labor Contract - Welding	0.00	208.33	208.33	100.0	300.00	1,874.97	1,574.97	84.00	2,500.00
4181 Labor Contract - Misc	5,754.00	0.00	-5,754.00	0	28,146.97	0.00	-28,146.97	0	0.00
Labor Contract - Total	11,715.88	2,687.51	-9,028.37	-335.9	111,607.60	24,187.59	-87,420.01	-361.4	32,250.00
4185 Supplies - A/C	0.00	833.33	833.33	100.0	1,945.98	7,499.97	5,553.99	74.05	10,000.00
4187 Supplies - Carpet	0.00	62.50	62.50	100.0	201.34	562.50	361.16	64.21	750.00
4189 Supplies - Electrical	2,175.18	2,550.00	374.82	14.70	30,370.42	22,950.00	-7,420.42	-32.33	30,600.00
4191 Supplies - Painting	564.19	583.33	19.14	3.28	7,577.27	5,249.97	-2,327.30	-44.33	7,000.00
4193 Supplies - Plumbing	604.03	500.00	-104.03	-20.81	5,687.27	4,500.00	-1,187.27	-26.38	6,000.00
4195 Supplies - Structural	317.94	833.33	515.39	61.85	5,100.25	7,499.97	2,399.72	32.00	10,000.00
4197 Discounts Earned	-47.36	0.00	47.36	0	-536.46	0.00	536.46	0	0.00
Supplies - Total	4,235.56	5,362.49	1,126.93	21.02	55,528.57	48,262.41	-7,266.16	-15.06	64,350.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	3,547.00	3,547.00	100.0	4,290.00	31,923.00	27,633.00	86.56	42,564.00
4205 Elevator Contract	0.00	0.00	0.00	0	21,600.00	24,000.00	2,400.00	10.00	58,200.00
4207 Copier/Rental - (was 4041)	540.12	433.33	-106.79	-24.64	5,010.63	3,899.97	-1,110.66	-28.48	5,200.00
4209 Fire Alarm	0.00	200.00	200.00	100.0	425.42	1,800.00	1,374.58	76.37	2,400.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	130,770.67	99,000.00	-31,770.67	-32.09	132,000.00
4215 Landscaping Contract	3,900.00	1,300.00	-2,600.00	-200.0	11,700.00	11,700.00	0.00	0.00	15,600.00
4217 Maintenance Contract	18,498.26	23,000.00	4,501.74	19.57	202,831.43	207,000.00	4,168.57	2.01	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	5,433.30	5,400.00	-33.30	-0.62	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.33	36.53	23.07	1,096.20	1,424.97	328.77	23.07	1,900.00
4225 Security Contract	30,663.68	30,000.00	-663.68	-2.21	263,298.64	270,000.00	6,701.36	2.48	360,000.00
4229 Valet Contract	16,800.00	12,133.33	-4,666.67	-38.46	110,887.50	109,199.97	-1,687.53	-1.55	145,600.00
4230 Waste Removal Contract	6,769.83	6,825.00	55.17	0.81	62,201.35	61,425.00	-776.35	-1.26	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	3,060.00	3,600.00	540.00	15.00	4,800.00
SPECIAL PROJECTS									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	3,750.03	3,750.03	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	20,000.00	0.00	-20,000.00	0	372,416.40	0.00	-372,416.40	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.67	1,666.67	100.0	0.00	15,000.03	15,000.03	100.0	20,000.00
4321 Repair Concrete on Building W	0.00	416.67	416.67	100.0	3,000.00	3,750.03	750.03	20.00	5,000.00
4331 Roof Repair	0.00	0.00	0.00	0	60,000.00	50,000.00	-10,000.00	-20.00	50,000.00
4350 Storm Water Wells	0.00	23,083.33	23,083.33	100.0	2,918.00	207,749.97	204,831.97	98.60	277,000.00
UTILITIES									
4405 Cable	12,828.24	13,263.75	435.51	3.28	122,190.04	119,373.75	-2,816.29	-2.36	159,165.00
4410 Electricity	34,106.57	33,166.67	-939.90	-2.83	229,490.59	298,500.03	69,009.44	23.12	398,000.00
4415 Gas	7,186.91	4,333.33	-2,853.58	-65.85	39,213.47	38,999.97	-213.50	-0.55	52,000.00
4416 Gas Transportation	2,698.40	1,500.00	-1,198.40	-79.89	13,500.95	13,500.00	-0.95	-0.01	18,000.00
Gas Expense - Total	9,885.31	5,833.33	-4,051.98	-69.46	52,714.42	52,499.97	-214.45	-0.41	70,000.00
4420 Telephone	456.95	433.33	-23.62	-5.45	4,042.93	3,899.97	-142.96	-3.67	5,200.00
4425 Water & Sewer	26,810.98	27,083.33	272.35	1.01	274,721.02	243,749.97	-30,971.05	-12.71	325,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,395.75	1,250.00	-145.75	-11.66	2,831.24	11,250.00	8,418.76	74.83	15,000.00
5010 P/R Administration/Office	10,484.34	11,750.00	1,265.66	10.77	99,434.39	105,750.00	6,315.61	5.97	141,000.00
5014 P/R A/C	0.00	0.00	0.00	0	420.00	0.00	-420.00	0	0.00
5015 P/R Electrical	325.00	0.00	-325.00	0	3,505.00	0.00	-3,505.00	0	0.00
5022 P/R Housekeeping	1,360.00	0.00	-1,360.00	0	5,440.00	0.00	-5,440.00	0	0.00
5025 P/R Maintenance	0.00	0.00	0.00	0	2,081.50	0.00	-2,081.50	0	0.00
5030 P/R Painting	2,743.00	0.00	-2,743.00	0	6,473.00	0.00	-6,473.00	0	0.00
5032 P/R Pool	4,110.00	3,375.00	-735.00	-21.78	41,774.07	30,375.00	-11,399.07	-37.53	40,500.00
5035 P/R Structural	0.00	0.00	0.00	0	1,200.00	0.00	-1,200.00	0	0.00
5080 P/R Contractor Inspector	2,911.90	2,472.83	-439.07	-17.76	23,022.26	22,255.47	-766.79	-3.45	29,674.00
P/R Maintenance - Total	4,428.00	0.00	-4,428.00	0	19,119.50	0.00	-19,119.50	0	0.00
6000 Employee Health	996.40	554.17	-442.23	-79.80	21,592.42	4,987.53	-16,604.89	-332.9	6,650.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	5,769.10	6,000.00	230.90	3.85	6,000.00
6007 Additional Holiday Funds	0.00	333.33	333.33	100.0	3,003.04	2,999.97	-3.07	-0.10	4,000.00

