

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

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	40,989.75	0.00	40,989.75	0	3,367,627.67	3,355,590.00	12,037.67	0.36	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	13,998.66	666.67	13,331.99	1,999.	33,396.43	6,000.03	27,396.40	456.6	8,000.00
3123 Storage	610.00	0.00	610.00	0	30,913.30	40,000.00	-9,086.70	-22.72	40,000.00
3125 Rentals-101/102/103/709/1108	2,714.00	2,500.00	214.00	8.56	26,200.00	22,500.00	3,700.00	16.44	30,000.00
3130 Late Fees	600.00	0.00	600.00	0	3,745.00	3,000.00	745.00	24.83	4,000.00
3135 Remotes	145.00	208.33	-63.33	-30.40	1,120.00	1,874.97	-754.97	-40.27	2,500.00
3137 FOBS (Medeco) Keys	900.00	250.00	650.00	260.0	4,700.00	2,250.00	2,450.00	108.8	3,000.00
3144 Parking - Contractor	1,630.00	66.67	1,563.33	2,344.	7,025.00	600.03	6,424.97	1,070.	800.00
3145 Parking - Valet	1,899.00	666.67	1,232.33	184.8	13,008.00	6,000.03	7,007.97	116.8	8,000.00
3146 Parking - Tickets	1,815.00	1,666.67	148.33	8.90	18,968.00	15,000.03	3,967.97	26.45	20,000.00
3147 Parking	2,571.00	1,166.67	1,404.33	120.3	18,781.81	10,500.03	8,281.78	78.87	14,000.00
3150 Repairs/Work Orders	3,277.55	2,500.00	777.55	31.10	29,256.13	22,500.00	6,756.13	30.03	30,000.00
3170 NSF Fees	50.00	0.00	50.00	0	450.00	375.00	75.00	20.00	500.00
3175 Condo Docs	50.00	33.33	16.67	50.02	250.00	299.97	-49.97	-16.66	400.00
3190 Copies/Fax/Stamps	118.51	125.00	-6.49	-5.19	916.87	1,125.00	-208.13	-18.50	1,500.00
3210 Application Fees	950.00	625.00	325.00	52.00	5,000.00	5,625.00	-625.00	-11.11	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	200.00	375.03	-175.03	-46.67	500.00
3215 Estoppel	450.00	416.67	33.33	8.00	4,200.00	3,750.03	449.97	12.00	5,000.00
3510 Laundry Income	1,400.00	1,200.00	200.00	16.67	11,303.39	10,800.00	503.39	4.66	14,400.00
3712 Interest Income	179.48	666.67	-487.19	-73.08	3,241.25	6,000.03	-2,758.78	-45.98	8,000.00
3715 Misc. Income	667.95	666.67	1.28	0.19	3,501.05	6,000.03	-2,498.98	-41.65	8,000.00
<b>TOTAL INCOME</b>	<b>75,015.90</b>	<b>13,466.69</b>	<b>61,549.21</b>	<b>457.0</b>	<b>3,583,803.90</b>	<b>3,607,665.21</b>	<b>-23,861.31</b>	<b>-0.66</b>	<b>4,855,220.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	940.00	1,833.33	893.33	48.73	17,045.00	16,499.97	-545.03	-3.30	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	667.00	483.33	-183.67	-38.00	3,553.00	4,349.97	796.97	18.32	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	80,000.00	90,000.00	10,000.00	11.11	120,000.00
4012 Bank Charges	-22.64	33.33	55.97	167.9	162.46	299.97	137.51	45.84	400.00
4015 Employee Gas	99.85	33.33	-66.52	-199.5	965.03	299.97	-665.06	-221.7	400.00
4024 Interest Expense	0.00	0.00	0.00	0	25.00	0.00	-25.00	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	1,500.03	-3,958.27	-263.8	2,000.00
4029 Legal - Unit Owner Fees	7,839.68	2,750.00	-5,089.68	-185.0	42,004.33	24,750.00	-17,254.33	-69.71	33,000.00
4030 Legal - Non recoverable Attor	8,270.30	120.00	-8,150.30	-6,791	50,336.28	1,080.00	-49,256.28	-4,560	1,440.00
4031 Legal/Professional Fees	0.00	2,500.00	2,500.00	100.0	13,405.34	22,500.00	9,094.66	40.42	30,000.00
Legal Expense - Total	16,109.98	5,370.00	-10,739.98	-200.0	105,745.95	48,330.00	-57,415.95	-118.8	64,440.00
4033 Licenses, Fees & Permits	1,582.00	458.33	-1,123.67	-245.1	3,866.80	4,124.97	258.17	6.26	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	13,854.00	15,000.00	1,146.00	7.64	20,000.00
4035 Misc. Administrative	887.76	666.67	-221.09	-33.16	5,794.11	6,000.03	205.92	3.43	8,000.00
4036 New Hire Fees	55.50	33.33	-22.17	-66.52	479.00	299.97	-179.03	-59.68	400.00
4039 Office Expense Kitchen	115.60	125.00	9.40	7.52	1,249.72	1,125.00	-124.72	-11.09	1,500.00
4042 Office Expenses	274.97	833.33	558.36	67.00	5,025.20	7,499.97	2,474.77	33.00	10,000.00
4043 Office Expense - Computers	0.00	250.00	250.00	100.0	6,146.22	2,250.00	-3,896.22	-173.1	3,000.00
Office Expense - Total	390.57	1,208.33	817.76	67.68	12,421.14	10,874.97	-1,546.17	-14.22	14,500.00
4046 Postage & Delivery	189.10	458.33	269.23	58.74	4,044.57	4,124.97	80.40	1.95	5,500.00
4050 Taxes (709/1725/Laundry)	0.00	0.00	0.00	0	3,799.23	5,500.00	1,700.77	30.92	5,500.00
4052 Parker Owned Unit Expenses	0.00	83.33	83.33	100.0	2,180.23	749.97	-1,430.26	-190.7	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.0	1,885.83	1,199.97	-685.86	-57.16	1,600.00
<b>BUILDING MAINTENANCE</b>									
4103 Cleaning Supplies - Chemicals	659.75	208.33	-451.42	-216.6	3,238.49	1,874.97	-1,363.52	-72.72	2,500.00
4105 Cleaning Supplies - Paper	182.13	125.00	-57.13	-45.70	383.02	1,125.00	741.98	65.95	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	2,250.00	2,250.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	100.00	187.47	87.47	46.66	250.00
4115 Gym Maintenance	0.00	333.33	333.33	100.0	10,398.62	2,999.97	-7,398.65	-246.6	4,000.00
4119 Pool Maintenance Expense	727.32	833.33	106.01	12.72	5,799.61	7,499.97	1,700.36	22.67	10,000.00

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4121 Pool Towel Expense	1,283.50	0.00	-1,283.50	0	-473.60	0.00	473.60	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.0	5,630.50	6,000.03	369.53	6.16	8,000.00
Pool Expense - Total	2,010.82	1,500.00	-510.82	-34.05	10,956.51	13,500.00	2,543.49	18.84	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	1,412.50	100.0	12,634.30	12,712.50	78.20	0.62	16,950.00
4131 Landscaping	0.00	83.33	83.33	100.0	1,647.14	749.97	-897.17	-119.6	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.0	449.83	375.03	-74.80	-19.95	500.00
4135 Unit Repairs Parts & Supplies	3,391.37	500.00	-2,891.37	-578.2	6,050.52	4,500.00	-1,550.52	-34.46	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	2,999.97	2,999.97	100.0	4,000.00
4140 Parts & Supplies	245.64	583.33	337.69	57.89	6,557.45	5,249.97	-1,307.48	-24.90	7,000.00
4150 Tools & Equipment	640.57	1,041.67	401.10	38.51	4,818.57	9,375.03	4,556.46	48.60	12,500.00
4159 Labor Contract - A/C	0.00	291.67	291.67	100.0	54,634.49	2,625.03	-52,009.46	-1,981	3,500.00
4161 Labor Contract - Carpets	0.00	41.67	41.67	100.0	3,025.00	375.03	-2,649.97	-706.6	500.00
4163 Labor Contract - Electrical	8,255.00	666.67	-7,588.33	-1,138	42,355.17	6,000.03	-36,355.14	-605.9	8,000.00
4165 Labor Contract - Gate & Arm R	201.40	416.67	215.27	51.66	4,664.20	3,750.03	-914.17	-24.38	5,000.00
4167 Labor Contract - Generator	920.75	125.00	-795.75	-636.6	3,033.30	1,125.00	-1,908.30	-169.6	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	734.05	2,250.00	1,515.95	67.38	3,000.00
4171 Labor Contract - Locksmith	107.61	41.67	-65.94	-158.2	1,084.71	375.03	-709.68	-189.2	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	6,550.00	3,750.03	-2,799.97	-74.67	5,000.00
4175 Labor Contract - Plumbing	4,624.71	1,666.67	-2,958.04	-177.4	19,908.77	15,000.03	-4,908.74	-32.72	20,000.00
4177 Labor Contract - Structural	1,400.00	2,500.00	1,100.00	44.00	18,624.10	22,500.00	3,875.90	17.23	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	4,313.18	749.97	-3,563.21	-475.1	1,000.00
4181 Labor Contract - Misc	276.74	1,375.00	1,098.26	79.87	12,668.94	12,375.00	-293.94	-2.38	16,500.00
Labor Contract - Total	15,786.21	7,875.02	-7,911.19	-100.4	171,595.91	70,875.18	-100,720.73	-142.1	94,500.00
4185 Supplies - A/C	0.00	333.33	333.33	100.0	8,070.88	2,999.97	-5,070.91	-169.0	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	299.97	299.97	100.0	400.00
4189 Supplies - Electrical	844.47	1,375.00	530.53	38.58	7,240.81	12,375.00	5,134.19	41.49	16,500.00
4191 Supplies - Painting	1,150.93	833.33	-317.60	-38.11	6,272.59	7,499.97	1,227.38	16.37	10,000.00
4193 Supplies - Plumbing	827.82	500.00	-327.82	-65.56	5,429.35	4,500.00	-929.35	-20.65	6,000.00
4195 Supplies - Structural	1,514.60	666.67	-847.93	-127.1	8,448.83	6,000.03	-2,448.80	-40.81	8,000.00
4197 Discounts Earned	-57.32	0.00	57.32	0	-339.90	0.00	339.90	0	0.00
Supplies - Total	4,526.14	4,324.99	-201.15	-4.65	41,680.01	38,924.91	-2,755.10	-7.08	51,900.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	0.00	0.00	0.00	0	18,568.50	18,750.00	181.50	0.97	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	21,600.00	24,000.00	2,400.00	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)	524.81	541.67	16.86	3.11	4,972.08	4,875.03	-97.05	-1.99	6,500.00
4209 Fire Alarm	0.00	250.00	250.00	100.0	638.13	750.00	111.87	14.92	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	98,561.83	99,000.00	438.17	0.44	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	11,700.00	11,999.97	299.97	2.50	16,000.00
4217 Maintenance Contract	22,174.02	23,000.00	825.98	3.59	174,960.93	207,000.00	32,039.07	15.48	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	5,723.30	6,318.19	594.89	9.42	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	1,096.20	1,125.00	28.80	2.56	1,500.00
4225 Security Contract	31,588.00	30,000.00	-1,588.00	-5.29	276,921.92	270,000.00	-6,921.92	-2.56	360,000.00
4229 Valet Contract	22,100.00	12,166.67	-9,933.33	-81.64	111,275.01	109,500.03	-1,774.98	-1.62	146,000.00
4230 Waste Removal Contract	5,449.43	7,000.00	1,550.57	22.15	47,122.78	63,000.00	15,877.22	25.20	84,000.00
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
<b>SPECIAL PROJECTS</b>									
4309 Fire Alarm Sprinkler Project	40,450.58	24,545.45	-15,905.13	-64.80	340,090.16	296,363.65	-43,726.51	-14.75	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	16,800.00	15,000.03	-1,799.97	-12.00	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	9,585.51	7,499.97	-2,085.54	-27.81	10,000.00
4350 Storm Water Wells	9,098.80	0.00	-9,098.80	0	21,938.90	0.00	-21,938.90	0	0.00
<b>UTILITIES</b>									
4405 Cable	14,617.38	14,583.33	-34.05	-0.23	131,539.06	131,249.97	-289.09	-0.22	175,000.00
4410 Electricity	29,088.46	29,283.33	194.87	0.67	237,238.11	263,549.97	26,311.86	9.98	351,400.00
4415 Gas	3,357.08	4,166.67	809.59	19.43	34,137.83	37,500.03	3,362.20	8.97	50,000.00
4416 Gas Transportation	1,420.65	1,500.00	79.35	5.29	13,967.90	13,500.00	-467.90	-3.47	18,000.00
Gas Expense - Total	4,777.73	5,666.67	888.94	15.69	48,105.73	51,000.03	2,894.30	5.68	68,000.00
4420 Telephone	446.74	433.33	-13.41	-3.09	4,228.97	3,899.97	-329.00	-8.44	5,200.00
4425 Water & Sewer	28,617.62	30,833.33	2,215.71	7.19	264,516.51	277,499.97	12,983.46	4.68	370,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	806.41	1,250.00	443.59	35.49	9,756.52	11,250.00	1,493.48	13.28	15,000.00
5010 P/R Administration/Office	11,465.49	13,750.00	2,284.51	16.61	116,230.06	123,750.00	7,519.94	6.08	165,000.00
5022 P/R Housekeeping	1,624.01	2,083.33	459.32	22.05	15,116.01	18,749.97	3,633.96	19.38	25,000.00
5025 P/R Maintenance	3,792.00	0.00	-3,792.00	0	30,734.25	0.00	-30,734.25	0	0.00
5032 P/R Pool	2,730.00	3,750.00	1,020.00	27.20	34,896.81	33,750.00	-1,146.81	-3.40	45,000.00
5080 P/R Contractor Inspector	2,360.00	2,500.00	140.00	5.60	22,550.00	22,500.00	-50.00	-0.22	30,000.00
P/R Maintenance - Total	5,416.01	2,083.33	-3,332.68	-159.9	45,850.26	18,749.97	-27,100.29	-144.5	25,000.00
6000 Employee Health	3,757.77	2,500.00	-1,257.77	-50.31	13,903.28	22,500.00	8,596.72	38.21	30,000.00

