

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	18,062.00	0.00	18,062.00	0	2,167,760.29	2,237,060.00	-69,299.71	-3.10	4,474,120.00
3112 Insurance Proceeds	351,291.06	0.00	351,291.06	0	336,291.06	0.00	336,291.06	0	0.00
3115 Legal/ Lien Fees	2,092.02	1,000.00	1,092.02	109.2	5,202.97	6,000.00	-797.03	-13.28	12,000.00
3123 Storage	155.00	0.00	155.00	0	26,251.66	20,000.00	6,251.66	31.26	20,000.00
3125 Rentals-101/102/103/709	1,000.00	3,333.33	-2,333.33	-70.00	12,450.00	19,999.98	-7,549.98	-37.75	40,000.00
3130 Late Fees	250.00	416.67	-166.67	-40.00	2,285.00	2,500.02	-215.02	-8.60	5,000.00
3135 Remotes	200.00	208.33	-8.33	-4.00	1,300.00	1,249.98	50.02	4.00	2,500.00
3137 FOBS (Medeco) Keys	300.00	83.33	216.67	260.0	2,750.00	499.98	2,250.02	450.0	1,000.00
3144 Parking - Contractor	0.00	0.00	0.00	0	219.00	0.00	219.00	0	0.00
3145 Parking - Valet	699.00	875.00	-176.00	-20.11	2,526.00	5,250.00	-2,724.00	-51.89	10,500.00
3146 Parking - Tickets	4,230.00	1,000.00	3,230.00	323.0	10,529.00	6,000.00	4,529.00	75.48	12,000.00
3147 Parking	1,457.91	700.00	757.91	108.2	6,306.82	4,200.00	2,106.82	50.16	8,400.00
3150 Repairs/Work Orders	3,344.06	3,916.67	-572.61	-14.62	15,948.81	23,500.02	-7,551.21	-32.13	47,000.00
3170 NSF Fees	0.00	41.67	-41.67	-100.0	300.00	250.02	49.98	19.99	500.00
3175 Condo Docs	50.00	33.33	16.67	50.02	150.00	199.98	-49.98	-24.99	400.00
3190 Copies/Fax/Stamps	153.39	83.33	70.06	84.08	698.06	499.98	198.08	39.62	1,000.00
3210 Application Fees	600.00	500.00	100.00	20.00	5,675.00	3,000.00	2,675.00	89.17	6,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	250.00	250.02	-0.02	-0.01	500.00
3215 Estoppel	300.00	333.33	-33.33	-10.00	3,300.00	1,999.98	1,300.02	65.00	4,000.00
3510 Laundry Income	1,400.00	1,400.00	0.00	0.00	7,865.78	8,400.00	-534.22	-6.36	16,800.00
3711 Recovered Income	0.00	6,666.67	-6,666.67	-100.0	0.00	40,000.02	-40,000.02	-100.0	80,000.00
3712 Interest Income	148.24	416.67	-268.43	-64.42	1,845.67	2,500.02	-654.35	-26.17	5,000.00
3715 Misc. Income	1.95	1,666.67	-1,664.72	-99.88	3,856.60	10,000.02	-6,143.42	-61.43	20,000.00
TOTAL INCOME	385,734.63	22,716.67	363,017.96	1,598.	2,613,761.72	2,393,360.02	220,401.70	9.21	4,766,720.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,030.00	1,833.33	803.33	43.82	14,890.00	10,999.98	3,890.02	35.36	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	500.00	625.00	125.00	20.00	3,200.00	3,750.00	550.00	14.67	7,500.00
4010 Bad Debt Expense	500.00	6,506.58	6,006.58	92.32	500.00	39,039.48	38,539.48	98.72	78,079.00
4012 Bank Charges	139.70	33.33	106.37	-319.1	498.05	199.98	298.07	-149.0	400.00
4015 Employee Gas	20.00	20.83	0.83	3.98	224.30	124.98	99.32	-79.47	250.00
4024 Interest Expense	0.00	4.17	4.17	100.0	0.00	25.02	25.02	100.0	50.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-13,704.24	0.00	13,704.24	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	1,000.02	1,000.02	100.0	2,000.00
4029 Legal - Unit Owner Fees	1,829.45	1,000.00	829.45	-82.95	5,252.36	6,000.00	747.64	12.46	12,000.00
4030 Legal - Non recoverable Attor	0.00	333.33	333.33	100.0	0.00	1,999.98	1,999.98	100.0	4,000.00
4031 Legal/Professional Fees	2,793.28	3,333.33	540.05	16.20	9,430.35	19,999.98	10,569.63	52.85	40,000.00
Legal Expense - Total	4,622.73	4,666.66	43.93	0.94	16,762.71	27,999.96	11,237.25	40.13	56,000.00
4033 Licenses, Fees & Permits	670.00	500.00	170.00	-34.00	2,751.66	3,000.00	248.34	8.28	6,000.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	9,236.00	5,000.00	4,236.00	-84.72	10,000.00
4035 Misc. Administrative	1,315.47	1,500.00	184.53	12.30	3,966.68	9,000.00	5,033.32	55.93	18,000.00
4036 New Hire Fees	53.50	62.50	9.00	14.40	53.50	375.00	321.50	85.73	750.00
4039 Office Expense Kitchen	116.59	291.67	175.08	60.03	728.85	1,750.02	1,021.17	58.35	3,500.00
4042 Office Expenses	396.49	833.33	436.84	52.42	5,524.88	4,999.98	524.90	10.50	10,000.00
4043 Office Expense - Computers	712.52	125.00	587.52	-470.0	3,780.90	750.00	3,030.90	-404.1	1,500.00
Office Expense - Total	1,225.60	1,250.00	24.40	1.95	10,034.63	7,500.00	2,534.63	-33.80	15,000.00
4046 Postage & Delivery	479.30	375.00	104.30	-27.81	3,145.87	2,250.00	895.87	-39.82	4,500.00
4050 Taxes (709/Laundry)	0.00	458.33	458.33	100.0	4,075.74	2,749.98	1,325.76	-48.21	5,500.00
4052 Unit 709 Expenses	0.00	58.33	58.33	100.0	0.00	349.98	349.98	100.0	700.00
4056 Walkie-Talkies/Radios	617.00	104.17	512.83	-492.3	2,265.14	625.02	1,640.12	-262.4	1,250.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	514.85	83.33	431.52	-517.8	1,209.23	499.98	709.25	-141.8	1,000.00
4105 Cleaning Supplies - Paper	544.43	83.33	461.10	-553.3	941.73	499.98	441.75	-88.35	1,000.00
4109 Compactors	0.00	200.00	200.00	100.0	0.00	1,200.00	1,200.00	100.0	2,400.00
4111 Electrical Room	0.00	208.33	208.33	100.0	0.00	1,249.98	1,249.98	100.0	2,500.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	212.71	124.98	87.73	-70.20	250.00
4115 Gym Maintenance	0.00	62.50	62.50	100.0	1,468.66	375.00	1,093.66	-291.6	750.00
4119 Pool Maintenance Expense	749.77	847.25	97.48	11.51	4,682.60	5,083.50	400.90	7.89	10,167.00
4121 Pool Towel Expense	-257.92	0.00	257.92	0	820.05	0.00	820.05	0	0.00
4123 Pool Equipment Expense	440.51	666.67	226.16	33.92	7,391.16	4,000.02	3,391.14	-84.78	8,000.00
Pool Expense - Total	932.36	1,513.92	581.56	38.41	12,893.81	9,083.52	3,810.29	-41.95	18,167.00
4127 Elevator Repair (begin use 10/0	3,300.00	2,083.33	1,216.67	-58.40	28,262.50	12,499.98	15,762.52	-126.1	25,000.00
4131 Landscaping	0.00	625.00	625.00	100.0	348.21	3,750.00	3,401.79	90.71	7,500.00
4133 Uniforms	0.00	125.00	125.00	100.0	166.79	750.00	583.21	77.76	1,500.00
4135 Unit Repairs Parts & Supplies	1,015.84	0.00	1,015.84	0	4,045.21	0.00	4,045.21	0	0.00

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4137 Unit Trash Bags	2,645.76	83.33	-2,562.43	-3,075	3,246.50	499.98	-2,746.52	-549.3	1,000.00
4140 Parts & Supplies	1,173.47	0.00	-1,173.47	0	3,731.29	0.00	-3,731.29	0	0.00
4150 Tools & Equipment	2,944.53	666.67	-2,277.86	-341.6	17,031.04	4,000.02	-13,031.02	-325.7	8,000.00
4159 Labor Contract - A/C	0.00	166.67	166.67	100.0	1,888.00	1,000.02	-887.98	-88.80	2,000.00
4161 Labor Contract - Carpets	475.00	0.00	-475.00	0	225.00	0.00	-225.00	0	0.00
4163 Labor Contract - Electrical	425.00	125.00	-300.00	-240.0	9,513.66	750.00	-8,763.66	-1,168	1,500.00
4165 Labor Contract - Gate & Arm R	0.00	125.00	125.00	100.0	1,945.20	750.00	-1,195.20	-159.3	1,500.00
4167 Labor Contract - Generator	0.00	104.17	104.17	100.0	1,686.35	625.02	-1,061.33	-169.8	1,250.00
4169 Labor Contract - Golf Carts	223.12	166.67	-56.45	-33.87	2,093.27	1,000.02	-1,093.25	-109.3	2,000.00
4171 Labor Contract - Locksmith	36.68	125.00	88.32	70.66	164.96	750.00	585.04	78.01	1,500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	1,732.10	2,500.02	767.92	30.72	5,000.00
4175 Labor Contract - Plumbing	6,809.88	833.33	-5,976.55	-717.1	20,730.71	4,999.98	-15,730.73	-314.6	10,000.00
4177 Labor Contract - Structural	4,380.00	416.67	-3,963.33	-951.1	16,342.07	2,500.02	-13,842.05	-553.6	5,000.00
4179 Labor Contract - Welding	0.00	208.33	208.33	100.0	300.00	1,249.98	949.98	76.00	2,500.00
4181 Labor Contract - Misc	2,945.93	0.00	-2,945.93	0	14,650.21	0.00	-14,650.21	0	0.00
Labor Contract - Total	15,295.61	2,687.51	-12,608.10	-469.1	71,271.53	16,125.06	-55,146.47	-341.9	32,250.00
4185 Supplies - A/C	339.68	833.33	493.65	59.24	1,305.11	4,999.98	3,694.87	73.90	10,000.00
4187 Supplies - Carpet	0.00	62.50	62.50	100.0	149.67	375.00	225.33	60.09	750.00
4189 Supplies - Electrical	4,969.74	2,550.00	-2,419.74	-94.89	26,913.95	15,300.00	-11,613.95	-75.91	30,600.00
4191 Supplies - Painting	480.02	583.33	103.31	17.71	5,567.59	3,499.98	-2,067.61	-59.07	7,000.00
4193 Supplies - Plumbing	1,282.59	500.00	-782.59	-156.5	4,324.97	3,000.00	-1,324.97	-44.17	6,000.00
4195 Supplies - Structural	737.76	833.33	95.57	11.47	3,536.56	4,999.98	1,463.42	29.27	10,000.00
4197 Discounts Earned	-160.85	0.00	160.85	0	-443.58	0.00	443.58	0	0.00
Supplies - Total	8,822.41	5,362.49	-3,459.92	-64.52	45,085.56	32,174.94	-12,910.62	-40.13	64,350.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	3,547.00	3,547.00	100.0	4,290.00	21,282.00	16,992.00	79.84	42,564.00
4205 Elevator Contract	0.00	0.00	0.00	0	14,400.00	16,000.00	1,600.00	10.00	58,200.00
4207 Copier/Rental - (was 4041)	455.58	433.33	-22.25	-5.13	3,224.59	2,599.98	-624.61	-24.02	5,200.00
4209 Fire Alarm	0.00	200.00	200.00	100.0	212.71	1,200.00	987.29	82.27	2,400.00
4210 Housekeeping Contract	12,335.67	11,000.00	-1,335.67	-12.14	79,238.22	66,000.00	-13,238.22	-20.06	132,000.00
4215 Landscaping Contract	1,300.00	1,300.00	0.00	0.00	6,500.00	7,800.00	1,300.00	16.67	15,600.00
4217 Maintenance Contract	27,552.00	23,000.00	-4,552.00	-19.79	163,690.91	138,000.00	-25,690.91	-18.62	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	4,972.20	3,600.00	-1,372.20	-38.12	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.33	36.53	23.07	730.80	949.98	219.18	23.07	1,900.00
4225 Security Contract	26,983.36	30,000.00	3,016.64	10.06	173,622.64	180,000.00	6,377.36	3.54	360,000.00
4229 Valet Contract	11,187.50	12,133.33	945.83	7.80	72,837.50	72,799.98	-37.52	-0.05	145,600.00
4230 Waste Removal Contract	6,576.10	6,825.00	248.90	3.65	41,940.73	40,950.00	-990.73	-2.42	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	2,040.00	2,400.00	360.00	15.00	4,800.00
SPECIAL PROJECTS									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	2,500.02	2,500.02	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	90,952.24	0.00	-90,952.24	0	182,642.00	0.00	-182,642.00	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.67	1,666.67	100.0	0.00	10,000.02	10,000.02	100.0	20,000.00
4321 Repair Concrete on Building W	0.00	416.67	416.67	100.0	0.00	2,500.02	2,500.02	100.0	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	138,499.98	135,581.98	97.89	277,000.00
UTILITIES									
4405 Cable	0.00	13,263.75	13,263.75	100.0	82,746.48	79,582.50	-3,163.98	-3.98	159,165.00
4410 Electricity	15,251.32	33,166.67	17,915.35	54.02	155,687.75	199,000.02	43,312.27	21.76	398,000.00
4415 Gas	4,757.91	4,333.33	-424.58	-9.80	27,400.34	25,999.98	-1,400.36	-5.39	52,000.00
4416 Gas Transportation	1,763.04	1,500.00	-263.04	-17.54	9,125.79	9,000.00	-125.79	-1.40	18,000.00
Gas Expense - Total	6,520.95	5,833.33	-687.62	-11.79	36,526.13	34,999.98	-1,526.15	-4.36	70,000.00
4420 Telephone	524.95	433.33	-91.62	-21.14	2,787.23	2,599.98	-187.25	-7.20	5,200.00
4425 Water & Sewer	31,422.54	27,083.33	-4,339.21	-16.02	184,442.48	162,499.98	-21,942.50	-13.50	325,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	1,435.49	7,500.00	6,064.51	80.86	15,000.00
5010 P/R Administration/Office	15,786.14	11,750.00	-4,036.14	-34.35	67,929.97	70,500.00	2,570.03	3.65	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	2,530.00	0.00	-2,530.00	0	0.00
5022 P/R Housekeeping	1,360.00	0.00	-1,360.00	0	1,360.00	0.00	-1,360.00	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
5032 P/R Pool	6,420.00	3,375.00	-3,045.00	-90.22	28,805.00	20,250.00	-8,555.00	-42.25	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	3,423.90	2,472.83	-951.07	-38.46	15,439.11	14,836.98	-602.13	-4.06	29,674.00
P/R Maintenance - Total	1,685.00	0.00	-1,685.00	0	7,591.50	0.00	-7,591.50	0	0.00
6000 Employee Health	1,986.94	554.17	-1,432.77	-258.5	16,622.14	3,325.02	-13,297.12	-399.9	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	1,999.98	-1,003.06	-50.15	4,000.00
6010 P/R Tax - Fica	2,062.85	1,301.50	-761.35	-58.50	9,207.95	7,809.00	-1,398.95	-17.91	15,618.00

