

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	27,671.00	0.00	27,671.00	0	2,236,598.92	2,237,060.00	-461.08	-0.02	4,474,120.00
3111 Rollover Acct Money Market	0.00	87,500.00	-87,500.00	-100.0	0.00	87,500.00	-87,500.00	-100.0	175,000.00
3115 Legal/ Lien Fees	7,981.72	666.67	7,315.05	1,097.	16,568.12	4,000.02	12,568.10	314.2	8,000.00
3123 Storage	197.50	15,000.00	-14,802.50	-98.68	27,405.80	40,000.00	-12,594.20	-31.49	40,000.00
3125 Rentals-101/102/103/709	3,386.00	2,500.00	886.00	35.44	18,586.00	15,000.00	3,586.00	23.91	30,000.00
3130 Late Fees	332.00	0.00	332.00	0	2,627.00	2,000.00	627.00	31.35	4,000.00
3135 Remotes	95.00	208.33	-113.33	-54.40	675.00	1,249.98	-574.98	-46.00	2,500.00
3137 FOBS (Medeco) Keys	800.00	250.00	550.00	220.0	2,900.00	1,500.00	1,400.00	93.33	3,000.00
3144 Parking - Contractor	984.00	66.67	917.33	1,375.	3,280.00	400.02	2,879.98	719.9	800.00
3145 Parking - Valet	2,007.00	666.67	1,340.33	201.0	7,780.00	4,000.02	3,779.98	94.50	8,000.00
3146 Parking - Tickets	3,006.00	1,666.67	1,339.33	80.36	13,260.00	10,000.02	3,259.98	32.60	20,000.00
3147 Parking	2,819.20	1,166.67	1,652.53	141.6	11,746.88	7,000.02	4,746.86	67.81	14,000.00
3150 Repairs/Work Orders	5,589.00	2,500.00	3,089.00	123.5	17,603.01	15,000.00	2,603.01	17.35	30,000.00
3170 NSF Fees	0.00	0.00	0.00	0	350.00	250.00	100.00	40.00	500.00
3175 Condo Docs	100.00	33.33	66.67	200.0	150.00	199.98	-49.98	-24.99	400.00
3190 Copies/Fax/Stamps	102.93	125.00	-22.07	-17.66	586.74	750.00	-163.26	-21.77	1,500.00
3210 Application Fees	900.00	625.00	275.00	44.00	3,050.00	3,750.00	-700.00	-18.67	7,500.00
3212 Elevator Fees	100.00	41.67	58.33	139.9	200.00	250.02	-50.02	-20.01	500.00
3215 Estoppel	600.00	416.67	183.33	44.00	2,550.00	2,500.02	49.98	2.00	5,000.00
3510 Laundry Income	2,800.00	1,200.00	1,600.00	133.3	7,865.83	7,200.00	665.83	9.25	14,400.00
3712 Interest Income	913.03	666.67	246.36	36.95	2,518.30	4,000.02	-1,481.72	-37.04	8,000.00
3715 Misc. Income	1.95	666.67	-664.72	-99.71	2,029.20	4,000.02	-1,970.82	-49.27	8,000.00
TOTAL INCOME	60,386.33	115,966.69	-55,580.36	-47.93	2,378,330.80	2,447,610.14	-69,279.34	-2.83	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	940.00	1,833.33	893.33	48.73	14,130.00	10,999.98	-3,130.02	-28.45	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	787.00	483.33	-303.67	-62.83	2,523.00	2,899.98	376.98	13.00	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	0.00	60,000.00	60,000.00	100.0	120,000.00
4012 Bank Charges	-1.27	33.33	34.60	103.8	-6.70	199.98	206.68	103.3	400.00
4015 Employee Gas	140.38	33.33	-107.05	-321.1	648.53	199.98	-448.55	-224.3	400.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-106.81	0.00	106.81	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	5,458.30	1,000.02	-4,458.28	-445.8	2,000.00
4029 Legal - Unit Owner Fees	3,217.90	2,750.00	-467.90	-17.01	24,080.78	16,500.00	-7,580.78	-45.94	33,000.00
4030 Legal - Non recoverable Attor	5,374.20	120.00	-5,254.20	-4,378	12,708.46	720.00	-11,988.46	-1,665	1,440.00
4031 Legal/Professional Fees	0.00	2,500.00	2,500.00	100.0	12,485.44	15,000.00	2,514.56	16.76	30,000.00
Legal Expense - Total	8,592.10	5,370.00	-3,222.10	-60.00	51,354.68	34,300.00	-17,054.68	-49.72	66,520.00
4033 Licenses, Fees & Permits	697.30	458.33	-238.97	-52.14	1,340.60	2,749.98	1,409.38	51.25	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	9,236.00	10,000.00	764.00	7.64	20,000.00
4035 Misc. Administrative	1,013.04	666.67	-346.37	-51.96	4,412.67	4,000.02	-412.65	-10.32	8,000.00
4036 New Hire Fees	0.00	33.33	33.33	100.0	312.50	199.98	-112.52	-56.27	400.00
4039 Office Expense Kitchen	0.00	125.00	125.00	100.0	748.72	750.00	1.28	0.17	1,500.00
4042 Office Expenses	20.31	833.33	813.02	97.56	3,346.09	4,999.98	1,653.89	33.08	10,000.00
4043 Office Expense - Computers	1,332.72	250.00	-1,082.72	-433.0	5,656.44	1,500.00	-4,156.44	-277.1	3,000.00
Office Expense - Total	1,353.03	1,208.33	-144.70	-11.98	9,751.25	7,249.98	-2,501.27	-34.50	14,500.00
4046 Postage & Delivery	964.53	458.33	-506.20	-110.4	3,355.19	2,749.98	-605.21	-22.01	5,500.00
4050 Taxes (709/Laundry)	0.00	0.00	0.00	0	3,762.77	5,500.00	1,737.23	31.59	5,500.00
4052 Unit 709 Expenses	0.00	83.33	83.33	100.0	2,180.23	499.98	-1,680.25	-336.0	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.0	691.83	799.98	108.15	13.52	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	347.02	208.33	-138.69	-66.57	2,074.15	1,249.98	-824.17	-65.93	2,500.00
4105 Cleaning Supplies - Paper	75.21	125.00	49.79	39.83	177.94	750.00	572.06	76.27	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	1,500.00	1,500.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	100.00	124.98	24.98	19.99	250.00
4115 Gym Maintenance	145.91	333.33	187.42	56.23	820.17	1,999.98	1,179.81	58.99	4,000.00
4119 Pool Maintenance Expense	560.02	833.33	273.31	32.80	3,733.52	4,999.98	1,266.46	25.33	10,000.00
4121 Pool Towel Expense	-501.80	0.00	501.80	0	-2,196.88	0.00	2,196.88	0	0.00
4123 Pool Equipment Expense	6.55	666.67	660.12	99.02	5,186.53	4,000.02	-1,186.51	-29.66	8,000.00
Pool Expense - Total	64.77	1,500.00	1,435.23	95.68	6,723.17	9,000.00	2,276.83	25.30	18,000.00
4127 Elevator Repair (begin use 10/0	2,400.00	1,412.50	-987.50	-69.91	12,634.30	8,475.00	-4,159.30	-49.08	16,950.00
4131 Landscaping	317.65	83.33	-234.32	-281.2	1,017.14	499.98	-517.16	-103.4	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.0	286.18	250.02	-36.16	-14.46	500.00
4135 Unit Repairs Parts & Supplies	181.53	500.00	318.47	63.69	2,521.41	3,000.00	478.59	15.95	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	1,999.98	1,999.98	100.0	4,000.00
4140 Parts & Supplies	951.95	583.33	-368.62	-63.19	4,461.58	3,499.98	-961.60	-27.47	7,000.00
4150 Tools & Equipment	0.00	1,041.67	1,041.67	100.0	2,955.86	6,250.02	3,294.16	52.71	12,500.00

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4159 Labor Contract - A/C	1,834.72	291.67	-1,543.05	-529.0	47,434.22	1,750.02	-45,684.20	-2,610	3,500.00
4161 Labor Contract - Carpets	0.00	41.67	41.67	100.0	3,025.00	250.02	-2,774.98	-1,109	500.00
4163 Labor Contract - Electrical	5,380.32	666.67	-4,713.65	-707.0	27,135.32	4,000.02	-23,135.30	-578.3	8,000.00
4165 Labor Contract - Gate & Arm R	477.00	416.67	-60.33	-14.48	3,604.00	2,500.02	-1,103.98	-44.16	5,000.00
4167 Labor Contract - Generator	0.00	125.00	125.00	100.0	112.55	750.00	637.45	84.99	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	594.45	1,500.00	905.55	60.37	3,000.00
4171 Labor Contract - Locksmith	29.15	41.67	12.52	30.05	558.68	250.02	-308.66	-123.4	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	6,550.00	2,500.02	-4,049.98	-162.0	5,000.00
4175 Labor Contract - Plumbing	927.20	1,666.67	739.47	44.37	10,935.51	10,000.02	-935.49	-9.35	20,000.00
4177 Labor Contract - Structural	3,000.00	2,500.00	-500.00	-20.00	11,050.00	15,000.00	3,950.00	26.33	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	1,828.18	499.98	-1,328.20	-265.6	1,000.00
4181 Labor Contract - Misc	1,920.00	1,375.00	-545.00	-39.64	8,021.24	8,250.00	228.76	2.77	16,500.00
Labor Contract - Total	13,568.39	7,875.02	-5,693.37	-72.30	120,849.15	47,250.12	-73,599.03	-155.7	94,500.00
4185 Supplies - A/C	685.85	333.33	-352.52	-105.7	6,133.92	1,999.98	-4,133.94	-206.7	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	199.98	199.98	100.0	400.00
4189 Supplies - Electrical	1,825.03	1,375.00	-450.03	-32.73	4,646.66	8,250.00	3,603.34	43.68	16,500.00
4191 Supplies - Painting	360.88	833.33	472.45	56.69	4,122.27	4,999.98	877.71	17.55	10,000.00
4193 Supplies - Plumbing	736.40	500.00	-236.40	-47.28	3,649.36	3,000.00	-649.36	-21.65	6,000.00
4195 Supplies - Structural	368.70	666.67	297.97	44.70	4,656.80	4,000.02	-656.78	-16.42	8,000.00
4197 Discounts Earned	-40.54	0.00	40.54	0	-201.53	0.00	201.53	0	0.00
Supplies - Total	4,888.27	4,324.99	-563.28	-13.02	27,469.06	25,949.94	-1,519.12	-5.85	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	6,028.50	0.00	-6,028.50	0	12,282.00	12,500.00	218.00	1.74	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	14,400.00	16,000.00	1,600.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09	0.00	0.00	0.00	0	1,080.00	0.00	-1,080.00	0	0.00
4207 Copier/Rental - (was 4041)	587.41	541.67	-45.74	-8.44	3,337.48	3,250.02	-87.46	-2.69	6,500.00
4209 Fire Alarm	0.00	250.00	250.00	100.0	425.42	500.00	74.58	14.92	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	65,783.68	66,000.00	216.32	0.33	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	9,100.00	7,999.98	-1,100.02	-13.75	16,000.00
4217 Maintenance Contract	19,251.32	23,000.00	3,748.68	16.30	114,290.27	138,000.00	23,709.73	17.18	276,000.00
4220 Pest Control	193.70	227.27	33.57	14.77	5,262.20	5,636.38	374.18	6.64	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	730.80	750.00	19.20	2.56	1,500.00
4225 Security Contract	27,678.72	30,000.00	2,321.28	7.74	184,735.84	180,000.00	-4,735.84	-2.63	360,000.00
4229 Valet Contract	16,800.00	12,166.67	-4,633.33	-38.08	77,975.01	73,000.02	-4,974.99	-6.82	146,000.00
4230 Waste Removal Contract	5,340.16	7,000.00	1,659.84	23.71	31,786.53	42,000.00	10,213.47	24.32	84,000.00
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									
4309 Fire Alarm Sprinkler Project	11,421.58	24,545.45	13,123.87	53.47	175,267.72	222,727.30	47,459.58	21.31	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	16,800.00	10,000.02	-6,799.98	-68.00	20,000.00
4331 Roof Repair	2,441.09	833.33	-1,607.76	-192.9	8,686.54	4,999.98	-3,686.56	-73.73	10,000.00
4350 Storm Water Wells	5,140.10	0.00	-5,140.10	0	12,840.10	0.00	-12,840.10	0	0.00
UTILITIES									
4405 Cable	14,614.90	14,583.33	-31.57	-0.22	87,691.88	87,499.98	-191.90	-0.22	175,000.00
4410 Electricity	23,489.03	29,283.33	5,794.30	19.79	153,770.71	175,699.98	21,929.27	12.48	351,400.00
4415 Gas	4,435.60	4,166.67	-268.93	-6.45	21,459.72	25,000.02	3,540.30	14.16	50,000.00
4416 Gas Transportation	1,859.18	1,500.00	-359.18	-23.95	9,877.76	9,000.00	-877.76	-9.75	18,000.00
Gas Expense - Total	6,294.78	5,666.67	-628.11	-11.08	31,337.48	34,000.02	2,662.54	7.83	68,000.00
4420 Telephone	449.26	433.33	-15.93	-3.68	2,890.10	2,599.98	-290.12	-11.16	5,200.00
4425 Water & Sewer	29,777.01	30,833.33	1,056.32	3.43	176,602.45	184,999.98	8,397.53	4.54	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,854.99	1,250.00	-604.99	-48.40	8,185.87	7,500.00	-685.87	-9.14	15,000.00
5010 P/R Administration/Office	18,812.07	13,750.00	-5,062.07	-36.82	79,485.30	82,500.00	3,014.70	3.65	165,000.00
5022 P/R Housekeeping	2,436.00	2,083.33	-352.67	-16.93	10,244.00	12,499.98	2,255.98	18.05	25,000.00
5025 P/R Maintenance	4,680.00	0.00	-4,680.00	0	19,134.25	0.00	-19,134.25	0	0.00
5032 P/R Pool	4,916.50	3,750.00	-1,166.50	-31.11	23,741.50	22,500.00	-1,241.50	-5.52	45,000.00
5080 P/R Contractor Inspector	3,500.00	2,500.00	-1,000.00	-40.00	15,470.00	15,000.00	-470.00	-3.13	30,000.00
P/R Maintenance - Total	7,116.00	2,083.33	-5,032.67	-241.5	29,378.25	12,499.98	-16,878.27	-135.0	25,000.00
6000 Employee Health	1,529.49	2,500.00	970.51	38.82	9,020.32	15,000.00	5,979.68	39.86	30,000.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	6,975.19	7,000.00	24.81	0.35	7,000.00
6007 Additional Holiday Funds	0.00	333.33	333.33	100.0	5,014.36	1,999.98	-3,014.38	-150.7	4,000.00
6010 P/R Tax - Fica	2,591.05	1,333.33	-1,257.72	-94.33	11,401.01	7,999.98	-3,401.03	-42.51	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	499.98	499.98	100.0	1,000.00
6030 P/R Tax Futa	0.00	1,166.67	1,166.67	100.0	267.89	7,000.02	6,732.13	96.17	14,000.00
6040 P/R Tax Suta	0.00	175.00	175.00	100.0	1,028.46	1,050.00	21.54	2.05	2,100.00
Repayment of Loan									
6201 Interest Banco Popular Expens	0.00	0.00	0.00	0	281,766.26	282,000.00	233.74	0.08	564,000.00
6203 Loan from PP Recovery Acct	0.00	0.00	0.00	0	50,000.00	50,000.00	0.00	0.00	100,000.00

