

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
March 2017**

Prepared For:

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	0.00	0.00	0.00	0	2,351,270.00	2,351,270.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	0.00	1,708.33	-1,708.33	-100.0	3,502.70	10,249.98	-6,747.28	-65.83	20,500.00
3123 Storage	535.00	0.00	535.00	0	35,637.50	38,000.00	-2,362.50	-6.22	38,000.00
3125 Rentals-101/102/103	1,685.00	1,660.00	25.00	1.51	10,260.00	9,960.00	300.00	3.01	19,920.00
3130 Late Fees	0.00	166.67	-166.67	-100.0	1,325.00	1,000.02	324.98	32.50	2,000.00
3137 FOBS Keys	300.00	666.67	-366.67	-55.00	3,400.00	4,000.02	-600.02	-15.00	8,000.00
3144 Parking - Contractor	717.00	916.67	-199.67	-21.78	5,087.00	5,500.02	-413.02	-7.51	11,000.00
3145 Parking - Valet	1,438.00	1,333.33	104.67	7.85	8,681.01	7,999.98	681.03	8.51	16,000.00
3146 Parking - Stickers	2,770.00	2,375.00	395.00	16.63	15,674.50	14,250.00	1,424.50	10.00	28,500.00
3147 Parking - Monthly	-215.00	0.00	-215.00	0	13,399.63	13,500.00	-100.37	-0.74	27,000.00
3150 Repairs/Work Orders/AC Filters	360.00	541.67	-181.67	-33.54	2,206.00	3,250.02	-1,044.02	-32.12	6,500.00
3170 NSF Fees Recovered	0.00	0.00	0.00	0	75.00	100.00	-25.00	-25.00	200.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	0.00	49.98	-49.98	-100.0	100.00
3210 Application Fees - Owner	700.00	333.33	366.67	110.00	2,000.00	1,999.98	0.02	0.00	4,000.00
3211 Application Fees- Renter	-100.00	250.00	-350.00	-140.0	1,700.00	1,500.00	200.00	13.33	3,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	250.02	-250.02	-100.0	500.00
3215 Estoppel & Condo Questionair	250.00	541.67	-291.67	-53.85	3,000.00	3,250.02	-250.02	-7.69	6,500.00
3510 Laundry Income	999.00	1,100.00	-101.00	-9.18	4,601.59	5,400.00	-798.41	-14.79	12,000.00
3512 Towel Income	860.00	333.33	526.67	158.0	2,644.00	1,999.98	644.02	32.20	4,000.00
3712 Interest Income	1.62	8.33	-6.71	-80.55	48.45	49.98	-1.53	-3.06	100.00
3715 Misc. Income-Fines,Plaza Roo	106.25	166.67	-60.42	-36.25	2,208.00	1,000.02	1,207.98	120.8	2,000.00
3717 Discounts Earned	2.53	41.67	-39.14	-93.93	2.53	250.02	-247.49	-98.99	500.00
<b>TOTAL INCOME</b>	<b>10,409.40</b>	<b>12,193.34</b>	<b>-1,783.94</b>	<b>-14.63</b>	<b>2,466,722.91</b>	<b>2,474,830.04</b>	<b>-8,107.13</b>	<b>-0.33</b>	<b>4,912,860.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	5,015.21	1,666.67	-3,348.54	-200.9	9,626.86	10,000.02	373.16	3.73	20,000.00
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	0.00	250.00	250.00	100.0	1,010.00	1,500.00	490.00	32.67	3,000.00
4010 Bad Debt/ Write Offs	4,583.33	4,583.33	0.00	0.00	27,499.98	27,499.98	0.00	0.00	55,000.00
4012 Bank Charges	114.28	100.00	14.28	14.28	781.42	600.00	181.42	30.24	1,200.00
4013 Consulting Fee	0.00	2,916.67	-2,916.67	100.0	5,750.00	17,500.02	11,750.02	67.14	35,000.00
4014 Election Expense	724.79	0.00	724.79	0	6,579.06	3,000.00	3,579.06	-119.3	3,000.00
4015 Employee Gas	128.87	25.00	103.87	-415.4	420.79	150.00	270.79	-180.5	300.00
4023 Legal - US Security Settlement	7,500.00	0.00	7,500.00	0	22,500.00	0.00	22,500.00	0	0.00
4025 Insurance-All Risk	43,001.99	62,083.33	-19,081.34	30.74	258,011.94	372,499.98	114,488.04	30.74	745,000.00
4026 Insurance-Claims Deductible	0.00	208.33	208.33	100.0	0.00	1,249.98	1,249.98	100.0	2,500.00
4029 Legal - Unit Owner Fees	0.00	1,708.33	1,708.33	100.0	3,502.70	10,249.98	6,747.28	65.83	20,500.00
4031 Legal- Association	0.00	2,083.33	2,083.33	100.0	19,046.95	12,499.98	6,546.97	-52.38	25,000.00
4033 Licenses, Fees & Permits	1,000.00	318.18	681.82	-214.2	3,800.65	3,090.90	709.75	-22.96	5,000.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	5,030.00	5,030.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	779.57	708.33	71.24	-10.06	4,114.76	4,249.98	135.22	3.18	8,500.00
4036 New Hire Fees	68.50	166.67	98.17	58.90	68.50	1,000.02	931.52	93.15	2,000.00
4037 Meeting Catering Expenses	209.87	41.67	168.20	-403.6	415.80	250.02	165.78	-66.31	500.00
4039 Office Expense Kitchen	290.08	125.00	165.08	-132.0	1,052.82	750.00	302.82	-40.38	1,500.00
4042 Office Expenses Hard Goods	0.00	0.00	0.00	0	139.83	0.00	139.83	0	0.00
4043 Office Expense - Equipment	323.07	708.33	385.26	54.39	10,933.41	4,249.98	6,683.43	-157.2	8,500.00
4046 Postage & Delivery	0.00	208.33	208.33	100.0	1,634.55	1,249.98	384.57	-30.77	2,500.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	750.00	750.00	100.0	1,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>63,739.56</b>	<b>78,026.50</b>	<b>14,286.94</b>	<b>18.31</b>	<b>384,000.02</b>	<b>479,450.82</b>	<b>95,450.80</b>	<b>19.91</b>	<b>952,640.00</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	0.00	0.00	0.00	0	6,922.84	3,200.00	3,722.84	-116.3	5,000.00
4103 Cleaning Supplies - Misc.	0.00	83.33	83.33	100.0	912.83	499.98	412.85	-82.57	1,000.00
4108 Compactor Container & Mainte	951.76	583.33	368.43	-63.16	4,363.76	3,499.98	863.78	-24.68	7,000.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	285.00	750.00	465.00	62.00	1,500.00



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	<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>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	2,631.00	1,500.00	-1,131.00	-75.40	6,063.00	9,000.00	2,937.00	32.63	18,000.00
5010 P/R Administration/Office	13,726.07	18,750.00	5,023.93	26.79	81,057.02	112,500.00	31,442.98	27.95	225,000.00
5025 P/R Maintenance	32,498.07	35,583.33	3,085.26	8.67	209,554.65	213,499.98	3,945.33	1.85	427,000.00
5032 P/R Pool	4,188.29	4,166.67	-21.62	-0.52	25,978.12	25,000.02	-978.10	-3.91	50,000.00
6000 Employee Health	5,498.37	6,916.67	1,418.30	20.51	34,470.18	41,500.02	7,029.84	16.94	83,000.00
6005 Holiday Gift Fund	0.00	101.85	101.85	100.0	8,669.04	8,888.89	219.85	2.47	9,500.00
6007 Special Events Fund	200.56	500.00	299.44	59.89	3,025.26	3,000.00	-25.26	-0.84	6,000.00
6010 P/R Tax - Fica	3,039.37	3,550.00	510.63	14.38	18,984.46	21,300.00	2,315.54	10.87	42,600.00
6020 P/R Tax Medicare	710.80	833.33	122.53	14.70	4,439.78	4,999.98	560.20	11.20	10,000.00
6030 P/R Tax Futa	0.00	250.00	250.00	100.0	0.00	1,500.00	1,500.00	100.0	3,000.00
6040 P/R Tax Suta	705.37	625.00	-80.37	-12.86	4,813.48	3,750.00	-1,063.48	-28.36	7,500.00
<b>TOTAL PAYROLL, TAXES, BENE</b>	<b>63,197.90</b>	<b>72,776.85</b>	<b>9,578.95</b>	<b>13.16</b>	<b>397,054.99</b>	<b>444,938.89</b>	<b>47,883.90</b>	<b>10.76</b>	<b>881,600.00</b>
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6201 Interest Bank of America Expen	0.00	0.00	0.00	0	120,972.76	368,000.00	247,027.24	67.13	736,000.00
6202 Insurance Interest Expense	746.10	708.33	-37.77	-5.33	4,476.60	4,249.98	-226.62	-5.33	8,500.00
<b>TOTAL INTEREST EXPENSE</b>	<b>746.10</b>	<b>708.33</b>	<b>-37.77</b>	<b>-5.33</b>	<b>125,449.36</b>	<b>372,249.98</b>	<b>246,800.62</b>	<b>66.30</b>	<b>744,500.00</b>
<b>TOTAL EXPENSES</b>	<b>291,316.86</b>	<b>346,130.03</b>	<b>54,813.17</b>	<b>15.84</b>	<b>1,914,586.38</b>	<b>2,466,394.99</b>	<b>551,808.61</b>	<b>22.37</b>	<b>4,912,860.00</b>
<b>NET INCOME</b>	<b>-280,907.46</b>	<b>-333,936.69</b>	<b>53,029.23</b>	<b>15.88</b>	<b>552,136.53</b>	<b>8,435.05</b>	<b>543,701.48</b>	<b>6,445.</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	1,950.00	0.00	-1,950.00	0	130,171.83	0.00	-130,171.83	0	0.00