

**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 |
|-------------------------------------|------------------|------------------|------------------|---------------|---------------------|---------------------|------------------|--------------|---------------------|
| INCOME | | | | | | | | | |
| 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 |
| TOTAL INCOME | 10,409.40 | 12,193.34 | -1,783.94 | -14.63 | 2,466,722.91 | 2,474,830.04 | -8,107.13 | -0.33 | 4,912,860.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| 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 |
| TOTAL ADMINISTRATIVE | 63,739.56 | 78,026.50 | 14,286.94 | 18.31 | 384,000.02 | 479,450.82 | 95,450.80 | 19.91 | 952,640.00 |
| BUILDING MAINTENANCE | | | | | | | | | |
| 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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|--|------------------|------------------|-------------------|---------------|-------------------|-------------------|-------------------|--------------|-------------------|
| 4115 Gym Maintenance | 451.88 | 333.33 | -118.55 | -35.57 | 2,050.07 | 1,999.98 | -50.09 | -2.50 | 4,000.00 |
| 4119 Pool Furnishings | -737.50 | 1,000.00 | 1,737.50 | 173.7 | 6,352.06 | 6,000.00 | -352.06 | -5.87 | 12,000.00 |
| 4120 Pool Chemicals/Tank Lease | 306.95 | 766.67 | 459.72 | 59.96 | 5,854.12 | 4,600.02 | -1,254.10 | -27.26 | 9,200.00 |
| 4121 Pool Towel | 20.00 | 316.67 | 296.67 | 93.68 | 2,839.02 | 1,900.02 | -939.00 | -49.42 | 3,800.00 |
| 4122 Pool Repairs | 0.00 | 375.00 | 375.00 | 100.0 | 0.00 | 2,250.00 | 2,250.00 | 100.0 | 4,500.00 |
| 4123 Pool Equipment - Pumps, Filter | 139.95 | 666.67 | 526.72 | 79.01 | 4,362.19 | 4,000.02 | -362.17 | -9.05 | 8,000.00 |
| 4127 Elevator Repair | 0.00 | 250.00 | 250.00 | 100.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 | 3,000.00 |
| 4129 Chillers-Repair | 26,051.20 | 125.00 | -25,926.20 | -20.74 | 26,234.81 | 750.00 | -25,484.81 | -3,397 | 1,500.00 |
| 4131 Landscaping | 0.00 | 500.00 | 500.00 | 100.0 | 3,712.34 | 3,000.00 | -712.34 | -23.74 | 6,000.00 |
| 4133 Uniforms | 100.00 | 141.67 | 41.67 | 29.41 | 583.22 | 850.02 | 266.80 | 31.39 | 1,700.00 |
| 4135 Plumbing | 18.22 | 666.67 | 648.45 | 97.27 | 3,265.27 | 4,000.02 | 734.75 | 18.37 | 8,000.00 |
| 4136 Parts & Supplies-Paint | 1,014.03 | 625.00 | -389.03 | -62.24 | 5,501.46 | 3,750.00 | -1,751.46 | -46.71 | 7,500.00 |
| 4137 Parts & Supplies -Bldg & Decks | 0.00 | 1,666.67 | 1,666.67 | 100.0 | 6,420.50 | 10,000.02 | 3,579.52 | 35.80 | 20,000.00 |
| 4138 Parts & Supplies- Electrical | 0.00 | 1,166.67 | 1,166.67 | 100.0 | 10,524.70 | 7,000.02 | -3,524.68 | -50.35 | 14,000.00 |
| 4139 Parts & Supplies- AC | 39.55 | 541.67 | 502.12 | 92.70 | 4,043.94 | 3,250.02 | -793.92 | -24.43 | 6,500.00 |
| 4140 Parts & Supplies-Tools, Equipm | 951.34 | 1,666.67 | 715.33 | 42.92 | 10,740.28 | 10,000.02 | -740.26 | -7.40 | 20,000.00 |
| 4141 Parts & Supplies-FOB | 0.00 | 250.00 | 250.00 | 100.0 | 1,619.87 | 1,500.00 | -119.87 | -7.99 | 3,000.00 |
| 4142 Parts & Supplies-Transponder | 3,113.70 | 833.33 | -2,280.37 | -273.6 | 5,451.05 | 4,999.98 | -451.07 | -9.02 | 10,000.00 |
| 4143 Parts & Supplies- Doors | 25.95 | 500.00 | 474.05 | 94.81 | 1,660.89 | 3,000.00 | 1,339.11 | 44.64 | 6,000.00 |
| <i>Total Parts & Supplies- Commo</i> | <i>4,852.24</i> | <i>10,225.02</i> | <i>5,372.78</i> | <i>52.55</i> | <i>65,769.21</i> | <i>61,350.12</i> | <i>-4,419.09</i> | <i>-7.20</i> | <i>122,700.00</i> |
| 4163 R&M Labor Contract - Electrical | 0.00 | 1,000.00 | 1,000.00 | 100.0 | 145.22 | 6,000.00 | 5,854.78 | 97.58 | 12,000.00 |
| 4165 R&M Labor Contract - Gate & A | 402.80 | 650.00 | 247.20 | 38.03 | 3,306.40 | 3,900.00 | 593.60 | 15.22 | 7,800.00 |
| 4166 R&M Labor Contract - FOB | 0.00 | 750.00 | 750.00 | 100.0 | 1,330.30 | 4,500.00 | 3,169.70 | 70.44 | 9,000.00 |
| 4168 R&M Labor Contract - Water D | 0.00 | 666.67 | 666.67 | 100.0 | 0.00 | 4,000.02 | 4,000.02 | 100.0 | 8,000.00 |
| 4170 R&M Labor- Doors | 2,350.00 | 750.00 | -1,600.00 | -213.3 | 3,293.80 | 4,500.00 | 1,206.20 | 26.80 | 9,000.00 |
| 4171 R&M Labor Contract - Fire Spri | 0.00 | 833.33 | 833.33 | 100.0 | 0.00 | 4,999.98 | 4,999.98 | 100.0 | 10,000.00 |
| 4173 R&M Labor Contract - AC | 0.00 | 1,250.00 | 1,250.00 | 100.0 | 1,215.65 | 7,500.00 | 6,284.35 | 83.79 | 15,000.00 |
| 4175 R&M Labor Contract - Equipme | 0.00 | 166.67 | 166.67 | 100.0 | 843.31 | 1,000.02 | 156.71 | 15.67 | 2,000.00 |
| 4177 R&M Labor Contract - Plumbing | 8,901.02 | 2,916.67 | -5,984.35 | -205.1 | 22,564.15 | 17,500.02 | -5,064.13 | -28.94 | 35,000.00 |
| 4179 R&M Labor Contract - Structura | 0.00 | 583.33 | 583.33 | 100.0 | 0.00 | 3,499.98 | 3,499.98 | 100.0 | 7,000.00 |
| 4181 R&M Labor Contract - Misc | 300.00 | 500.00 | 200.00 | 40.00 | 5,456.06 | 3,000.00 | -2,456.06 | -81.87 | 6,000.00 |
| 4197 Discounts Earned | -47.79 | 0.00 | 47.79 | 0 | -232.08 | 0.00 | 232.08 | 0 | 0.00 |
| <i>Total Outside Contractors(Labor</i> | <i>39,500.82</i> | <i>13,025.00</i> | <i>-26,475.82</i> | <i>-203.2</i> | <i>85,853.82</i> | <i>81,350.00</i> | <i>-4,503.82</i> | <i>-5.54</i> | <i>161,300.00</i> |
| TOTAL BUILDING MAINTENANCE | 44,353.06 | 23,250.02 | -21,103.04 | -90.77 | 151,623.03 | 142,700.12 | -8,922.91 | -6.25 | 284,000.00 |
| FIXED CONTRACTS | | | | | | | | | |
| 4203 Chillers Contract | 2,328.75 | 2,291.67 | -37.08 | -1.62 | 13,972.50 | 13,750.02 | -222.48 | -1.62 | 27,500.00 |
| 4205 Elevator Contract | 0.00 | 333.33 | 333.33 | 100.0 | 5,984.00 | 1,999.98 | -3,984.02 | -199.2 | 4,000.00 |
| 4207 Copier/Rental - (was 4041) | 264.86 | 243.33 | -21.53 | -8.85 | 1,567.64 | 1,459.98 | -107.66 | -7.37 | 2,920.00 |
| 4209 Fire Alarm | 1,314.14 | 1,325.00 | 10.86 | 0.82 | 2,628.28 | 2,650.00 | 21.72 | 0.82 | 5,300.00 |
| 4210 Housekeeping Contract | 13,998.00 | 14,833.33 | 835.33 | 5.63 | 85,980.54 | 88,999.98 | 3,019.44 | 3.39 | 178,000.00 |
| 4211 Housekeeping Contract-OT | 0.00 | 83.33 | 83.33 | 100.0 | 772.50 | 499.98 | -272.52 | -54.51 | 1,000.00 |
| 4215 Landscaping Contract | 1,886.00 | 1,916.67 | 30.67 | 1.60 | 11,316.00 | 11,500.02 | 184.02 | 1.60 | 23,000.00 |
| 4220 Pest Control | 870.20 | 425.00 | -445.20 | -104.7 | 3,217.80 | 2,995.20 | -222.60 | -7.43 | 6,000.00 |
| 4223 Pest Control Landscaping | 0.00 | 575.00 | 575.00 | 100.0 | 573.00 | 1,150.00 | 577.00 | 50.17 | 2,300.00 |
| 4225 Security Contract | 30,487.38 | 28,958.33 | -1,529.05 | -5.28 | 179,641.55 | 173,749.98 | -5,891.57 | -3.39 | 347,500.00 |
| 4226 Security Contract-OT | 768.50 | 0.00 | -768.50 | 0 | 9,635.45 | 6,000.00 | -3,635.45 | -60.59 | 8,000.00 |
| 4229 Valet Contract | 11,200.00 | 12,833.33 | 1,633.33 | 12.73 | 67,200.00 | 76,999.98 | 9,799.98 | 12.73 | 154,000.00 |
| 4230 Waste Removal Contract | 2,370.46 | 2,451.67 | 81.21 | 3.31 | 14,231.36 | 14,710.02 | 478.66 | 3.25 | 29,420.00 |
| 4231 Water Treatment Contract | 340.00 | 341.67 | 1.67 | 0.49 | 2,040.00 | 2,050.02 | 10.02 | 0.49 | 4,100.00 |
| 4233 Window Contract | 0.00 | 500.00 | 500.00 | 100.0 | 3,250.00 | 3,000.00 | -250.00 | -8.33 | 6,000.00 |
| TOTAL FIXED CONTRACTS | 65,828.29 | 67,111.66 | 1,283.37 | 1.91 | 402,010.62 | 401,515.16 | -495.46 | -0.12 | 799,040.00 |
| OPERATIONAL CAPITAL IMPROVE | | | | | | | | | |
| 4321 Repair Concrete on Building W | 0.00 | 1,250.00 | 1,250.00 | 100.0 | 0.00 | 7,500.00 | 7,500.00 | 100.0 | 15,000.00 |
| 4325 Board Contingency Funds- Mis | 979.97 | 9,106.67 | 8,126.70 | 89.24 | 15,278.03 | 54,640.02 | 39,361.99 | 72.04 | 109,280.00 |
| 4327 Sauna Repair | 0.00 | 3,750.00 | 3,750.00 | 100.0 | 0.00 | 22,500.00 | 22,500.00 | 100.0 | 45,000.00 |
| 4329 Parking Deck Lights | 0.00 | 775.00 | 775.00 | 100.0 | 146.91 | 4,650.00 | 4,503.09 | 96.84 | 9,300.00 |
| 4331 Roof Repair | 0.00 | 416.67 | 416.67 | 100.0 | 0.00 | 2,500.02 | 2,500.02 | 100.0 | 5,000.00 |
| 4333 Swimming Pool Project | 0.00 | 8,333.33 | 8,333.33 | 100.0 | 0.00 | 49,999.98 | 49,999.98 | 100.0 | 100,000.00 |
| TOTAL OPERATIONAL CAPITAL I | 979.97 | 23,631.67 | 22,651.70 | 95.85 | 15,424.94 | 141,790.02 | 126,365.08 | 89.12 | 283,580.00 |
| UTILITIES | | | | | | | | | |
| 4405 Cable | 18,972.28 | 18,625.00 | -347.28 | -1.86 | 112,389.64 | 111,750.00 | -639.64 | -0.57 | 223,500.00 |
| 4410 Electricity | 0.00 | 26,000.00 | 26,000.00 | 100.0 | 117,181.51 | 156,000.00 | 38,818.49 | 24.88 | 312,000.00 |
| 4415 Gas Bulk | 2,230.43 | 2,500.00 | 269.57 | 10.78 | 13,262.75 | 15,000.00 | 1,737.25 | 11.58 | 30,000.00 |
| 4416 Gas Teco | 0.00 | 1,250.00 | 1,250.00 | 100.0 | 6,704.57 | 7,500.00 | 795.43 | 10.61 | 15,000.00 |
| 4420 Telephone | 518.56 | 541.67 | 23.11 | 4.27 | 3,002.30 | 3,250.02 | 247.72 | 7.62 | 6,500.00 |
| 4425 Water & Sewer | 30,750.71 | 31,708.33 | 957.62 | 3.02 | 186,482.65 | 190,249.98 | 3,767.33 | 1.98 | 380,500.00 |
| TOTAL UTILITIES | 52,471.98 | 80,625.00 | 28,153.02 | 34.92 | 439,023.42 | 483,750.00 | 44,726.58 | 9.25 | 967,500.00 |

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|---|--------------------|--------------------|------------------|---------------|---------------------|---------------------|-------------------|---------------|---------------------|
| PAYROLL, TAXES, BENEFITS | | | | | | | | | |
| 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 |
| TOTAL PAYROLL, TAXES, BENE | 63,197.90 | 72,776.85 | 9,578.95 | 13.16 | 397,054.99 | 444,938.89 | 47,883.90 | 10.76 | 881,600.00 |
| LOAN & INS. INTEREST EXPENSE | | | | | | | | | |
| 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 |
| TOTAL INTEREST EXPENSE | 746.10 | 708.33 | -37.77 | -5.33 | 125,449.36 | 372,249.98 | 246,800.62 | 66.30 | 744,500.00 |
| TOTAL EXPENSES | 291,316.86 | 346,130.03 | 54,813.17 | 15.84 | 1,914,586.38 | 2,466,394.99 | 551,808.61 | 22.37 | 4,912,860.00 |
| NET INCOME | -280,907.46 | -333,936.69 | 53,029.23 | 15.88 | 552,136.53 | 8,435.05 | 543,701.48 | 6,445. | 0.00 |
| CAPITAL PROJECTS BUDGET-SPE | | | | | | | | | |
| 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 |