

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	17,848.00	0.00	17,848.00	0	3,243,456.29	3,355,590.00	-112,133.71	-3.34	4,474,120.00
3112 Insurance Proceeds	0.00	0.00	0.00	0	238,191.06	0.00	238,191.06	0	0.00
3115 Legal/ Lien Fees	0.00	1,000.00	-1,000.00	-100.0	5,308.97	8,000.00	-2,691.03	-33.64	12,000.00
3123 Storage	12.50	0.00	12.50	0	27,192.14	20,000.00	7,192.14	35.96	20,000.00
3125 Rentals-101/102/103/709	4,200.00	3,333.33	866.67	26.00	19,700.00	26,666.64	-6,966.64	-26.12	40,000.00
3130 Late Fees	125.00	416.67	-291.67	-70.00	2,710.00	3,333.36	-623.36	-18.70	5,000.00
3135 Remotes	200.00	208.33	-8.33	-4.00	1,585.00	1,666.64	-81.64	-4.90	2,500.00
3137 FOBS (Medeco) Keys	600.00	83.33	516.67	620.0	3,950.00	666.64	3,283.36	492.5	1,000.00
3144 Parking - Contractor	180.00	0.00	180.00	0	559.00	0.00	559.00	0	0.00
3145 Parking - Valet	630.00	875.00	-245.00	-28.00	4,968.15	7,000.00	-2,031.85	-29.03	10,500.00
3146 Parking - Tickets	820.00	1,000.00	-180.00	-18.00	12,949.00	8,000.00	4,949.00	61.86	12,000.00
3147 Parking	1,354.90	700.00	654.90	93.56	8,844.72	5,600.00	3,244.72	57.94	8,400.00
3150 Repairs/Work Orders	1,135.00	3,916.67	-2,781.67	-71.02	20,759.81	31,333.36	-10,573.55	-33.75	47,000.00
3170 NSF Fees	0.00	41.67	-41.67	-100.0	300.00	333.36	-33.36	-10.01	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	250.00	266.64	-16.64	-6.24	400.00
3190 Copies/Fax/Stamps	38.35	83.33	-44.98	-53.98	1,122.44	666.64	455.80	68.37	1,000.00
3210 Application Fees	800.00	500.00	300.00	60.00	7,825.00	4,000.00	3,825.00	95.63	6,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	250.00	333.36	-83.36	-25.01	500.00
3215 Estoppel	600.00	333.33	266.67	80.00	4,350.00	2,666.64	1,683.36	63.13	4,000.00
3510 Laundry Income	618.51	1,400.00	-781.49	-55.82	9,884.29	11,200.00	-1,315.71	-11.75	16,800.00
3711 Recovered Income	0.00	6,666.67	-6,666.67	-100.0	0.00	53,333.36	-53,333.36	-100.0	80,000.00
3712 Interest Income	441.20	416.67	24.53	5.89	2,661.12	3,333.36	-672.24	-20.17	5,000.00
3715 Misc. Income	781.46	1,666.67	-885.21	-53.11	5,371.42	13,333.36	-7,961.94	-59.71	20,000.00
TOTAL INCOME	30,384.92	22,716.67	7,668.25	33.76	3,622,188.41	3,557,323.36	64,865.05	1.82	4,766,720.00

EXPENSES

ADMINISTRATIVE

4005 Accounting	1,055.00	1,833.33	778.33	42.45	17,115.00	14,666.64	-2,448.36	-16.69	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	750.00	625.00	-125.00	-20.00	4,275.00	5,000.00	-725.00	14.50	7,500.00
4010 Bad Debt Expense	0.00	6,506.58	6,506.58	100.0	500.00	52,052.64	51,552.64	99.04	78,079.00
4012 Bank Charges	9.38	33.33	23.95	71.86	440.63	266.64	-173.99	-65.25	400.00
4015 Employee Gas	0.00	20.83	20.83	100.0	261.80	166.64	-95.16	-57.11	250.00
4024 Interest Expense	0.00	4.17	4.17	100.0	0.00	33.36	33.36	100.0	50.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-14,495.21	0.00	14,495.21	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	1,333.36	1,333.36	100.0	2,000.00
4029 Legal - Unit Owner Fees	15,869.20	1,000.00	-14,869.20	-1,486	24,602.86	8,000.00	-16,602.86	-207.5	12,000.00
4030 Legal - Non recoverable Attor	960.00	333.33	-626.67	-188.0	960.00	2,666.64	1,706.64	64.00	4,000.00
4031 Legal/Professional Fees	6,396.02	3,333.33	-3,062.69	-91.88	19,391.40	26,666.64	7,275.24	27.28	40,000.00
Legal Expense - Total	23,225.22	4,666.66	-18,558.56	-397.6	47,034.26	37,333.28	-9,700.98	-25.98	56,000.00
4033 Licenses, Fees & Permits	0.00	500.00	500.00	100.0	2,751.66	4,000.00	1,248.34	31.21	6,000.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	13,854.00	7,500.00	-6,354.00	-84.72	10,000.00
4035 Misc. Administrative	378.87	1,500.00	1,121.13	74.74	5,688.49	12,000.00	6,311.51	52.60	18,000.00
4036 New Hire Fees	25.00	62.50	37.50	60.00	264.00	500.00	236.00	47.20	750.00
4039 Office Expense Kitchen	0.00	291.67	291.67	100.0	858.05	2,333.36	1,475.31	63.23	3,500.00
4042 Office Expenses	459.99	833.33	373.34	44.80	6,764.75	6,666.64	-98.11	-1.47	10,000.00
4043 Office Expense - Computers	0.00	125.00	125.00	100.0	3,865.90	1,000.00	-2,865.90	-286.5	1,500.00
Office Expense - Total	459.99	1,250.00	790.01	63.20	11,488.70	10,000.00	-1,488.70	-14.89	15,000.00
4046 Postage & Delivery	91.34	375.00	283.66	75.64	4,006.81	3,000.00	-1,006.81	-33.56	4,500.00
4050 Taxes (709/Laundry)	2.54	458.33	455.79	99.45	4,078.28	3,666.64	-411.64	-11.23	5,500.00
4052 Unit 709 Expenses	0.00	58.33	58.33	100.0	0.00	466.64	466.64	100.0	700.00
4056 Walkie-Talkies/Radios	0.00	104.17	104.17	100.0	2,265.14	833.36	-1,431.78	-171.8	1,250.00

BUILDING MAINTENANCE

4103 Cleaning Supplies - Chemicals	429.36	83.33	-346.03	-415.2	1,641.76	666.64	-975.12	-146.2	1,000.00
4105 Cleaning Supplies - Paper	0.00	83.33	83.33	100.0	941.73	666.64	-275.09	-41.27	1,000.00
4109 Compactors	1,995.00	200.00	-1,795.00	-897.5	1,995.00	1,600.00	-395.00	-24.69	2,400.00
4111 Electrical Room	0.00	208.33	208.33	100.0	0.00	1,666.64	1,666.64	100.0	2,500.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	212.71	166.64	-46.07	-27.65	250.00
4115 Gym Maintenance	185.50	62.50	-123.00	-196.8	2,362.13	500.00	-1,862.13	-372.4	750.00
4119 Pool Maintenance Expense	1,259.50	847.25	-412.25	-48.66	6,575.03	6,778.00	202.97	2.99	10,167.00
4121 Pool Towel Expense	-240.00	0.00	240.00	0	394.85	0.00	-394.85	0	0.00
4123 Pool Equipment Expense	639.80	666.67	26.87	4.03	8,030.96	5,333.36	-2,697.60	-50.58	8,000.00
Pool Expense - Total	1,659.30	1,513.92	-145.38	-9.60	15,000.84	12,111.36	-2,889.48	-23.86	18,167.00
4127 Elevator Repair (begin use 10/0	0.00	2,083.33	2,083.33	100.0	28,262.50	16,666.64	-11,595.86	-69.58	25,000.00
4131 Landscaping	0.00	625.00	625.00	100.0	348.21	5,000.00	4,651.79	93.04	7,500.00
4133 Uniforms	0.00	125.00	125.00	100.0	166.79	1,000.00	833.21	83.32	1,500.00
4135 Unit Repairs Parts & Supplies	0.00	0.00	0.00	0	4,104.47	0.00	-4,104.47	0	0.00

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4137 Unit Trash Bags	0.00	83.33	83.33	100.0	3,246.50	666.64	-2,579.86	-386.9	1,000.00
4140 Parts & Supplies	440.67	0.00	-440.67	0	4,560.92	0.00	-4,560.92	0	0.00
4150 Tools & Equipment	1,008.88	666.67	-342.21	-51.33	18,058.11	5,333.36	-12,724.75	-238.5	8,000.00
4159 Labor Contract - A/C	0.00	166.67	166.67	100.0	3,544.27	1,333.36	-2,210.91	-165.8	2,000.00
4161 Labor Contract - Carpets	0.00	0.00	0.00	0	225.00	0.00	-225.00	0	0.00
4163 Labor Contract - Electrical	41.18	125.00	83.82	67.06	11,754.84	1,000.00	-10,754.84	-1,075	1,500.00
4165 Labor Contract - Gate & Arm R	349.80	125.00	-224.80	-179.8	2,295.00	1,000.00	-1,295.00	-129.5	1,500.00
4167 Labor Contract - Generator	0.00	104.17	104.17	100.0	1,686.35	833.36	-852.99	-102.3	1,250.00
4169 Labor Contract - Golf Carts	0.00	166.67	166.67	100.0	2,093.27	1,333.36	-759.91	-56.99	2,000.00
4171 Labor Contract - Locksmith	27.03	125.00	97.97	78.38	219.82	1,000.00	780.18	78.02	1,500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	1,732.10	3,333.36	1,601.26	48.04	5,000.00
4175 Labor Contract - Plumbing	4,162.00	833.33	-3,328.67	-399.4	25,806.03	6,666.64	-19,139.39	-287.0	10,000.00
4177 Labor Contract - Structural	7,850.00	416.67	-7,433.33	-1,783	27,842.07	3,333.36	-24,508.71	-735.2	5,000.00
4179 Labor Contract - Welding	0.00	208.33	208.33	100.0	300.00	1,666.64	1,366.64	82.00	2,500.00
4181 Labor Contract - Misc	-545.90	0.00	545.90	0	22,392.97	0.00	-22,392.97	0	0.00
Labor Contract - Total	11,884.11	2,687.51	-9,196.60	-342.2	99,891.72	21,500.08	-78,391.64	-364.6	32,250.00
4185 Supplies - A/C	604.08	833.33	229.25	27.51	1,945.98	6,666.64	4,720.66	70.81	10,000.00
4187 Supplies - Carpet	0.00	62.50	62.50	100.0	201.34	500.00	298.66	59.73	750.00
4189 Supplies - Electrical	628.49	2,550.00	1,921.51	75.35	28,195.24	20,400.00	-7,795.24	-38.21	30,600.00
4191 Supplies - Painting	386.53	583.33	196.80	33.74	7,013.08	4,666.64	-2,346.44	-50.28	7,000.00
4193 Supplies - Plumbing	458.87	500.00	41.13	8.23	5,083.24	4,000.00	-1,083.24	-27.08	6,000.00
4195 Supplies - Structural	575.17	833.33	258.16	30.98	4,782.31	6,666.64	1,884.33	28.27	10,000.00
4197 Discounts Earned	-21.19	0.00	21.19	0	-489.10	0.00	489.10	0	0.00
Supplies - Total	3,072.62	5,362.49	2,289.87	42.70	51,293.01	42,899.92	-8,393.09	-19.56	64,350.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	3,547.00	3,547.00	100.0	4,290.00	28,376.00	24,086.00	84.88	42,564.00
4205 Elevator Contract	0.00	0.00	0.00	0	21,600.00	24,000.00	2,400.00	10.00	58,200.00
4207 Copier/Rental - (was 4041)	526.93	433.33	-93.60	-21.60	4,470.51	3,466.64	-1,003.87	-28.96	5,200.00
4209 Fire Alarm	212.71	200.00	-12.71	-6.36	425.42	1,600.00	1,174.58	73.41	2,400.00
4210 Housekeeping Contract	29,318.33	11,000.00	-18,318.33	-166.5	119,844.62	88,000.00	-31,844.62	-36.19	132,000.00
4215 Landscaping Contract	0.00	1,300.00	1,300.00	100.0	7,800.00	10,400.00	2,600.00	25.00	15,600.00
4217 Maintenance Contract	0.00	23,000.00	23,000.00	100.0	184,333.17	184,000.00	-333.17	-0.18	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	5,279.60	4,800.00	-479.60	-9.99	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.33	36.53	23.07	974.40	1,266.64	292.24	23.07	1,900.00
4225 Security Contract	28,772.64	30,000.00	1,227.36	4.09	232,634.96	240,000.00	7,365.04	3.07	360,000.00
4229 Valet Contract	5,600.00	12,133.33	6,533.33	53.85	94,087.50	97,066.64	2,979.14	3.07	145,600.00
4230 Waste Removal Contract	6,766.78	6,825.00	58.22	0.85	55,431.52	54,600.00	-831.52	-1.52	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	2,720.00	3,200.00	480.00	15.00	4,800.00
SPECIAL PROJECTS									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	3,333.36	3,333.36	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	89,135.40	0.00	-89,135.40	0	352,416.40	0.00	-352,416.40	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.67	1,666.67	100.0	0.00	13,333.36	13,333.36	100.0	20,000.00
4321 Repair Concrete on Building W	3,000.00	416.67	-2,583.33	-619.9	3,000.00	3,333.36	333.36	10.00	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	184,666.64	181,748.64	98.42	277,000.00
UTILITIES									
4405 Cable	12,828.24	13,263.75	435.51	3.28	109,361.80	106,110.00	-3,251.80	-3.06	159,165.00
4410 Electricity	19,784.58	33,166.67	13,382.09	40.35	195,384.02	265,333.36	69,949.34	26.36	398,000.00
4415 Gas	4,626.22	4,333.33	-292.89	-6.76	32,026.56	34,666.64	2,640.08	7.62	52,000.00
4416 Gas Transportation	0.00	1,500.00	1,500.00	100.0	10,802.55	12,000.00	1,197.45	9.98	18,000.00
Gas Expense - Total	4,626.22	5,833.33	1,207.11	20.69	42,829.11	46,666.64	3,837.53	8.22	70,000.00
4420 Telephone	453.88	433.33	-20.55	-4.74	3,585.98	3,466.64	-119.34	-3.44	5,200.00
4425 Water & Sewer	32,348.39	27,083.33	-5,265.06	-19.44	247,910.04	216,666.64	-31,243.40	-14.42	325,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	1,435.49	10,000.00	8,564.51	85.65	15,000.00
5010 P/R Administration/Office	10,405.76	11,750.00	1,344.24	11.44	88,950.05	94,000.00	5,049.95	5.37	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	3,180.00	0.00	-3,180.00	0	0.00
5022 P/R Housekeeping	1,360.00	0.00	-1,360.00	0	4,080.00	0.00	-4,080.00	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
5030 P/R Painting	2,806.00	0.00	-2,806.00	0	3,730.00	0.00	-3,730.00	0	0.00
5032 P/R Pool	4,597.50	3,375.00	-1,222.50	-36.22	37,664.07	27,000.00	-10,664.07	-39.50	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	2,297.75	2,472.83	175.08	7.08	20,110.36	19,782.64	-327.72	-1.66	29,674.00
P/R Maintenance - Total	4,491.00	0.00	-4,491.00	0	14,691.50	0.00	-14,691.50	0	0.00
6000 Employee Health	1,986.94	554.17	-1,432.77	-258.5	20,596.02	4,433.36	-16,162.66	-364.5	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	2,666.64	-336.40	-12.62	4,000.00

