

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

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	22,150.19	0.00	22,150.19	0	3,326,637.92	3,355,590.00	-28,952.08	-0.86	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	87,500.00	-87,500.00	-100.0	175,000.00
3115 Legal/ Lien Fees	551.46	666.67	-115.21	-17.28	19,397.77	5,333.36	14,064.41	263.71	8,000.00
3123 Storage	1,822.50	0.00	1,822.50	0	30,303.30	40,000.00	-9,696.70	-24.24	40,000.00
3125 Rentals-101/102/103/709/1108	2,450.00	2,500.00	-50.00	-2.00	23,486.00	20,000.00	3,486.00	17.43	30,000.00
3130 Late Fees	175.00	0.00	175.00	0	3,145.00	3,000.00	145.00	4.83	4,000.00
3135 Remotes	125.00	208.33	-83.33	-40.00	975.00	1,666.64	-691.64	-41.50	2,500.00
3137 FOBS (Medeco) Keys	600.00	250.00	350.00	140.00	3,800.00	2,000.00	1,800.00	90.00	3,000.00
3144 Parking - Contractor	790.00	66.67	723.33	1,084.	5,395.00	533.36	4,861.64	911.51	800.00
3145 Parking - Valet	1,516.00	666.67	849.33	127.40	11,109.00	5,333.36	5,775.64	108.29	8,000.00
3146 Parking - Tickets	1,793.00	1,666.67	126.33	7.58	17,153.00	13,333.36	3,819.64	28.65	20,000.00
3147 Parking	1,558.66	1,166.67	391.99	33.60	16,210.81	9,333.36	6,877.45	73.69	14,000.00
3150 Repairs/Work Orders	5,184.82	2,500.00	2,684.82	107.39	25,978.58	20,000.00	5,978.58	29.89	30,000.00
3170 NSF Fees	50.00	0.00	50.00	0	400.00	375.00	25.00	6.67	500.00
3175 Condo Docs	50.00	33.33	16.67	50.02	200.00	266.64	-66.64	-24.99	400.00
3190 Copies/Fax/Stamps	43.02	125.00	-81.98	-65.58	798.36	1,000.00	-201.64	-20.16	1,500.00
3210 Application Fees	700.00	625.00	75.00	12.00	4,050.00	5,000.00	-950.00	-19.00	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	200.00	333.36	-133.36	-40.00	500.00
3215 Estoppel	600.00	416.67	183.33	44.00	3,750.00	3,333.36	416.64	12.50	5,000.00
3510 Laundry Income	1,400.00	1,200.00	200.00	16.67	9,903.39	9,600.00	303.39	3.16	14,400.00
3712 Interest Income	266.93	666.67	-399.74	-59.96	3,061.77	5,333.36	-2,271.59	-42.59	8,000.00
3715 Misc. Income	151.95	666.67	-514.72	-77.21	2,833.10	5,333.36	-2,500.26	-46.88	8,000.00
TOTAL INCOME	41,978.53	13,466.69	28,511.84	211.72	3,508,788.00	3,594,198.52	-85,410.52	-2.38	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,690.00	1,833.33	143.33	7.82	16,105.00	14,666.64	-1,438.36	-9.81	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	105.00	483.33	378.33	78.28	2,886.00	3,866.64	980.64	25.36	5,800.00
4010 Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	120,000.00
4012 Bank Charges	138.59	33.33	-105.26	-315.8	185.10	266.64	81.54	30.58	400.00
4015 Employee Gas	77.90	33.33	-44.57	-133.7	865.18	266.64	-598.54	-224.4	400.00
4024 Interest Expense	25.00	0.00	-25.00	0	25.00	0.00	-25.00	0	0.00
4025 Insurance-All Risk	-5,556.98	0.00	5,556.98	0	-5,663.79	0.00	5,663.79	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.00	5,458.30	1,333.36	-4,124.94	-309.3	2,000.00
4029 Legal - Unit Owner Fees	0.00	2,750.00	2,750.00	100.00	34,164.65	22,000.00	-12,164.65	-55.29	33,000.00
4030 Legal - Non recoverable Attorn	0.00	120.00	120.00	100.00	42,065.98	960.00	-41,105.98	-4,281.	1,440.00
4031 Legal/Professional Fees	0.00	2,500.00	2,500.00	100.00	13,405.34	20,000.00	6,594.66	32.97	30,000.00
Legal Expense - Total	0.00	5,370.00	5,370.00	100.00	89,635.97	42,960.00	-46,675.97	-108.6	64,440.00
4033 Licenses, Fees & Permits	382.00	458.33	76.33	16.65	2,284.80	3,666.64	1,381.84	37.69	5,500.00
4034 Maint Fees - Units 104/709	4,618.00	0.00	-4,618.00	0	13,854.00	15,000.00	1,146.00	7.64	20,000.00
4035 Misc. Administrative	353.82	666.67	312.85	46.93	4,906.35	5,333.36	427.01	8.01	8,000.00
4036 New Hire Fees	0.00	33.33	33.33	100.00	423.50	266.64	-156.86	-58.83	400.00
4039 Office Expense Kitchen	165.78	125.00	-40.78	-32.62	1,134.12	1,000.00	-134.12	-13.41	1,500.00
4042 Office Expenses	626.39	833.33	206.94	24.83	4,750.23	6,666.64	1,916.41	28.75	10,000.00
4043 Office Expense - Computers	0.00	250.00	250.00	100.00	6,146.22	2,000.00	-4,146.22	-207.3	3,000.00
Office Expense - Total	792.17	1,208.33	416.16	34.44	12,030.57	9,666.64	-2,363.93	-24.45	14,500.00
4046 Postage & Delivery	500.28	458.33	-41.95	-9.15	3,855.47	3,666.64	-188.83	-5.15	5,500.00
4050 Taxes (709/1725/Laundry)	32.00	0.00	-32.00	0	3,799.23	5,500.00	1,700.77	30.92	5,500.00
4052 Parker Owned Unit Expenses	0.00	83.33	83.33	100.00	2,180.23	666.64	-1,513.59	-227.0	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	133.33	100.00	1,885.83	1,066.64	-819.19	-76.80	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	0.00	208.33	208.33	100.00	2,578.74	1,666.64	-912.10	-54.73	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.00	200.89	1,000.00	799.11	79.91	1,500.00
4109 Compactors	0.00	250.00	250.00	100.00	0.00	2,000.00	2,000.00	100.00	3,000.00
4113 Fire Alarm System	0.00	20.83	20.83	100.00	100.00	166.64	66.64	39.99	250.00
4115 Gym Maintenance	9,540.00	333.33	-9,206.67	-2,762.	10,398.62	2,666.64	-7,731.98	-289.9	4,000.00

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4119 Pool Maintenance Expense	490.62	833.33	342.71	41.13	5,072.29	6,666.64	1,594.35	23.92	10,000.00
4121 Pool Towel Expense	166.94	0.00	-166.94	0	-1,757.10	0.00	1,757.10	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.00	5,630.50	5,333.36	-297.14	-5.57	8,000.00
Pool Expense - Total	657.56	1,500.00	842.44	56.16	8,945.69	12,000.00	3,054.31	25.45	18,000.00
4127 Elevator Repair (begin use 10/09)	0.00	1,412.50	1,412.50	100.00	12,634.30	11,300.00	-1,334.30	-11.81	16,950.00
4131 Landscaping	630.00	83.33	-546.67	-656.0	1,647.14	666.64	-980.50	-147.0	1,000.00
4133 Uniforms	0.00	41.67	41.67	100.00	449.83	333.36	-116.47	-34.94	500.00
4135 Unit Repairs Parts & Supplies	0.00	500.00	500.00	100.00	2,659.15	4,000.00	1,340.85	33.52	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.00	0.00	2,666.64	2,666.64	100.00	4,000.00
4140 Parts & Supplies	1,677.37	583.33	-1,094.04	-187.5	6,311.81	4,666.64	-1,645.17	-35.25	7,000.00
4150 Tools & Equipment	524.41	1,041.67	517.26	49.66	4,178.00	8,333.36	4,155.36	49.86	12,500.00
4159 Labor Contract - A/C	3,000.00	291.67	-2,708.33	-928.5	54,634.49	2,333.36	-52,301.13	-2,241.1	3,500.00
4161 Labor Contract - Carpets	0.00	41.67	41.67	100.00	3,025.00	333.36	-2,691.64	-807.4	500.00
4163 Labor Contract - Electrical	2,213.85	666.67	-1,547.18	-232.0	34,100.17	5,333.36	-28,766.81	-539.3	8,000.00
4165 Labor Contract - Gate & Arm Rep	508.80	416.67	-92.13	-22.11	4,462.80	3,333.36	-1,129.44	-33.88	5,000.00
4167 Labor Contract - Generator	2,000.00	125.00	-1,875.00	-1,500.	2,112.55	1,000.00	-1,112.55	-111.2	1,500.00
4169 Labor Contract - Golf Carts	139.60	250.00	110.40	44.16	734.05	2,000.00	1,265.95	63.30	3,000.00
4171 Labor Contract - Locksmith	363.05	41.67	-321.38	-771.2	977.10	333.36	-643.74	-193.1	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.00	6,550.00	3,333.36	-3,216.64	-96.50	5,000.00
4175 Labor Contract - Plumbing	3,783.55	1,666.67	-2,116.88	-127.0	15,284.06	13,333.36	-1,950.70	-14.63	20,000.00
4177 Labor Contract - Structural	6,174.10	2,500.00	-3,674.10	-146.9	17,224.10	20,000.00	2,775.90	13.88	30,000.00
4179 Labor Contract - Welding	1,225.00	83.33	-1,141.67	-1,370.	4,313.18	666.64	-3,646.54	-547.0	1,000.00
4181 Labor Contract - Misc	3,370.96	1,375.00	-1,995.96	-145.1	12,392.20	11,000.00	-1,392.20	-12.66	16,500.00
Labor Contract - Total	22,778.91	7,875.02	-14,903.89	-189.2	155,809.70	63,000.16	-92,809.54	-147.3	94,500.00
4185 Supplies - A/C	325.26	333.33	8.07	2.42	8,070.88	2,666.64	-5,404.24	-202.6	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.00	0.00	266.64	266.64	100.00	400.00
4189 Supplies - Electrical	910.39	1,375.00	464.61	33.79	6,396.34	11,000.00	4,603.66	41.85	16,500.00
4191 Supplies - Painting	721.55	833.33	111.78	13.41	5,121.66	6,666.64	1,544.98	23.17	10,000.00
4193 Supplies - Plumbing	231.46	500.00	268.54	53.71	4,601.53	4,000.00	-601.53	-15.04	6,000.00
4195 Supplies - Structural	1,403.64	666.67	-736.97	-110.5	6,934.23	5,333.36	-1,600.87	-30.02	8,000.00
4197 Discounts Earned	-20.94	0.00	20.94	0	-282.58	0.00	282.58	0	0.00
Supplies - Total	5,248.73	4,324.99	-923.74	-21.36	37,153.87	34,599.92	-2,553.95	-7.38	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	6,286.50	0.00	-6,286.50	0	18,568.50	18,750.00	181.50	0.97	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	21,600.00	24,000.00	2,400.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09/0)	0.00	0.00	0.00	0	2,060.00	0.00	-2,060.00	0	0.00
4207 Copier/Rental - (was 4041)	558.53	541.67	-16.86	-3.11	4,447.27	4,333.36	-113.91	-2.63	6,500.00
4209 Fire Alarm	212.71	0.00	-212.71	0	638.13	500.00	-138.13	-27.63	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	87,635.78	88,000.00	364.22	0.41	132,000.00
4215 Landscaping Contract	0.00	1,333.33	1,333.33	100.00	10,400.00	10,666.64	266.64	2.50	16,000.00
4217 Maintenance Contract	19,431.32	23,000.00	3,568.68	15.52	152,786.91	184,000.00	31,213.09	16.96	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	5,569.60	6,090.92	521.32	8.56	7,000.00
4223 Phone Insurance Toshiba (was 4	121.80	125.00	3.20	2.56	974.40	1,000.00	25.60	2.56	1,500.00
4225 Security Contract	29,900.48	30,000.00	99.52	0.33	245,333.92	240,000.00	-5,333.92	-2.22	360,000.00
4229 Valet Contract	0.00	12,166.67	12,166.67	100.00	89,175.01	97,333.36	8,158.35	8.38	146,000.00
4230 Waste Removal Contract	4,943.41	7,000.00	2,056.59	29.38	41,673.35	56,000.00	14,326.65	25.58	84,000.00
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									
4309 Fire Alarm Sprinkler Project	0.00	24,545.45	24,545.45	100.00	299,639.58	271,818.20	-27,821.38	-10.24	370,000.00
4321 Repair Concrete on Building Wall	0.00	1,666.67	1,666.67	100.00	16,800.00	13,333.36	-3,466.64	-26.00	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.00	9,585.51	6,666.64	-2,918.87	-43.78	10,000.00
4350 Storm Water Wells	0.00	0.00	0.00	0	12,840.10	0.00	-12,840.10	0	0.00
UTILITIES									
4405 Cable	0.00	14,583.33	14,583.33	100.00	116,921.68	116,666.64	-255.04	-0.22	175,000.00
4410 Electricity	27,435.37	29,283.33	1,847.96	6.31	208,149.65	234,266.64	26,116.99	11.15	351,400.00
4415 Gas	4,308.14	4,166.67	-141.47	-3.40	30,780.75	33,333.36	2,552.61	7.66	50,000.00
4416 Gas Transportation	1,293.84	1,500.00	206.16	13.74	12,547.25	12,000.00	-547.25	-4.56	18,000.00
Gas Expense - Total	5,601.98	5,666.67	64.69	1.14	43,328.00	45,333.36	2,005.36	4.42	68,000.00
4420 Telephone	447.97	433.33	-14.64	-3.38	3,782.23	3,466.64	-315.59	-9.10	5,200.00
4425 Water & Sewer	28,940.19	30,833.33	1,893.14	6.14	235,898.89	246,666.64	10,767.75	4.37	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	764.24	1,250.00	485.76	38.86	8,950.11	10,000.00	1,049.89	10.50	15,000.00
5010 P/R Administration/Office	12,642.39	13,750.00	1,107.61	8.06	104,764.57	110,000.00	5,235.43	4.76	165,000.00
5022 P/R Housekeeping	1,624.00	2,083.33	459.33	22.05	13,492.00	16,666.64	3,174.64	19.05	25,000.00
5025 P/R Maintenance	4,394.00	0.00	-4,394.00	0	26,942.25	0.00	-26,942.25	0	0.00
5032 P/R Pool	4,855.31	3,750.00	-1,105.31	-29.47	32,166.81	30,000.00	-2,166.81	-7.22	45,000.00
5080 P/R Contractor Inspector	2,360.00	2,500.00	140.00	5.60	20,190.00	20,000.00	-190.00	-0.95	30,000.00
P/R Maintenance - Total	6,018.00	2,083.33	-3,934.67	-188.8	40,434.25	16,666.64	-23,767.61	-142.6	25,000.00

