

Condominium Association of Parker Plaza Estates, Inc.

Treasurer's Report

May 31, 2014

OPERATING INCOME RECEIVED AS OF MAY 31,2014

| | | |
|-------------------------|----|--------------|
| Income Received | \$ | 49,293.34 |
| Monthly Budgeted Amount | \$ | 22,974.99 |
| YTD Income Received | \$ | 3,726,126.91 |
| YTD Budgeted Amount | \$ | 3,710,704.92 |

OPERATING EXPENSES PAID AS OF MAY 31, 2014

| | | |
|---------------------------|----|--------------|
| Actual Expenses | \$ | 363,694.22 |
| Monthly Budgeted Expenses | \$ | 329,703.35 |
| YTD Actual Expenses | \$ | 3,431,952.51 |
| YTD Budgeted Expenses | \$ | 3,404,726.80 |

OPERATING BALANCES AS OF MAY 31, 2014

| | | |
|-----------------------------|----|------------|
| WF - Operating Account-3832 | \$ | 599,047.64 |
| WF - Money Market-8653 | \$ | 101,513.16 |
| WF - RE Savings-9010 | \$ | 3,346.27 |
| WF - RE Checking-1538 | \$ | 6,643.99 |
| BA - RE Checking-1561 | \$ | 50,000.00 |
| BA - RE Money Market-3662 | \$ | 200,054.25 |
| CB - RE Checking-4382 | \$ | 50,000.00 |
| CB - RE Money Market-3780 | \$ | 185,245.46 |
| BP - Money Market OP-3824 | \$ | 26,037.11 |
| ST - RE Money Market -9585 | \$ | 27,063.77 |
| ST - RE-Fire Sprinkler-8453 | \$ | 476,644.06 |
| ST - RE-Money Market-4844 | \$ | 59,999.45 |
| ST - Payroll-5262 | \$ | 110,438.99 |
| CN - RE Money Market-8932 | \$ | 106,144.52 |

| | | |
|-----------------------|----|--------------|
| TOTAL OPERATING FUNDS | \$ | 2,002,178.67 |
|-----------------------|----|--------------|

ESCROW BALANCES AS OF MAY 31, 2014

| | | |
|-------------------------------|----|------------|
| WF- Escrow Contractor -1413 | \$ | 22,288.92 |
| ST - Escrow Rental-3978 | \$ | 105,347.56 |
| BP - Escrow Owners 2Qtrs-7385 | \$ | 368,806.17 |

SPECIAL ASSESSMENT ACCOUNT

| | | |
|------------------------------|----|--------|
| WF - Special Assessment-8501 | \$ | 400.77 |
|------------------------------|----|--------|

DELINQUENCIES AS OF MAY 31, 2014

\$ 222,432.61

WRITE-OFF AMOUNT AS OF MAY 31, 2014

\$ 43,956.17

WRITE OFF-SPECIAL ASSESSMENT

\$ 1,399.02

TOTAL WRITE OFF

\$ 45,355.19

| <u>Expense Summary</u> | <u>YTD Expense</u> | <u>YTD Budget</u> | <u>YTD Variance</u> |
|----------------------------------|---------------------|---------------------|---------------------|
| TOTAL ADMINISTRATIVE | 649,464.93 | 758,893.36 | 109,428.43 |
| TOTAL BUILDING MAINTENANCE ****B | 236,170.25 | 150,733.28 | (85,436.97) |
| TOTAL FIXED CONTRACTS | 726,267.78 | 712,933.36 | (13,334.42) |
| TOTAL PAYROLL, TAXES, BENEFITS | 311,572.33 | 374,333.44 | 62,761.11 |
| TOTAL SPECIAL PROJECTS****A | 110,411.55 | 36,666.64 | (73,744.91) |
| TOTAL UTILITIES | 581,678.88 | 628,666.72 | 46,987.84 |
| TOTAL LOAN INTEREST | 559,444.33 | 559,500.00 | 55.67 |
| TOTAL ADJUSTMENT (INS, ETC) | 256,942.46 | 183,000.00 | (73,942.46) |
| TOTAL EXPENSES | 3,431,952.51 | 3,404,726.80 | (27,225.71) |

Notes:

A*** Special Project Expenses for Reheat/ Outside Air Repair will be paid out of recovery funds and will be repaid from budget funds within 2 years.

B**** 40 Year Certification not budgeted for

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
May 2014

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|-----------------------------------|------------------|------------------|------------------|---------------|---------------------|---------------------|------------------|-------------|---------------------|
| INCOME | | | | | | | | | |
| 3110 Maintenance Income | 25,384.00 | 0.00 | 25,384.00 | 0 | 3,491,947.20 | 3,526,905.00 | -34,957.80 | -0.99 | 4,702,540.00 |
| 3115 Legal/ Lien Fees | 1,000.00 | 2,083.33 | -1,083.33 | -52.00 | 51,296.26 | 16,666.64 | 34,629.62 | 207.7 | 25,000.00 |
| 3121 Special Assessment Recovery | 0.00 | 0.00 | 0.00 | 0 | 1,399.02 | 0.00 | 1,399.02 | 0 | 0.00 |
| 3123 Storage | 90.00 | 2,666.67 | -2,576.67 | -96.63 | 34,310.00 | 21,333.36 | 12,976.64 | 60.83 | 32,000.00 |
| 3125 Rentals-101/102/103/317 | 4,000.00 | 2,100.00 | 1,900.00 | 90.48 | 15,550.00 | 16,800.00 | -1,250.00 | -7.44 | 25,200.00 |
| 3130 Late Fees | 225.00 | 391.67 | -166.67 | -42.55 | 3,078.95 | 3,133.36 | -54.41 | -1.74 | 4,700.00 |
| 3135 Remotes | 200.00 | 0.00 | 200.00 | 0 | 200.00 | 0.00 | 200.00 | 0 | 0.00 |
| 3137 FOBS (Medeco) Keys | 200.00 | 625.00 | -425.00 | -68.00 | 3,900.00 | 5,000.00 | -1,100.00 | -22.00 | 7,500.00 |
| 3144 Parking - Contractor | 1,170.00 | 1,083.33 | 86.67 | 8.00 | 7,729.00 | 8,666.64 | -937.64 | -10.82 | 13,000.00 |
| 3145 Parking - Valet | 1,394.00 | 1,391.67 | 2.33 | 0.17 | 13,867.00 | 11,133.36 | 2,733.64 | 24.55 | 16,700.00 |
| 3146 Parking - Tickets | 1,800.00 | 2,291.67 | -491.67 | -21.45 | 19,230.00 | 18,333.36 | 896.64 | 4.89 | 27,500.00 |
| 3147 Parking - Monthly | 2,175.00 | 2,583.33 | -408.33 | -15.81 | 20,271.96 | 20,666.64 | -394.68 | -1.91 | 31,000.00 |
| 3150 Repairs/Work Orders/Emergen | 3,976.14 | 533.33 | 3,442.81 | 645.5 | 10,866.84 | 4,266.64 | 6,600.20 | 154.6 | 6,400.00 |
| 3170 NSF Fees Recovered | 0.00 | 83.33 | -83.33 | -100.0 | 400.00 | 666.64 | -266.64 | -40.00 | 1,000.00 |
| 3175 Condo Docs | 0.00 | 33.33 | -33.33 | -100.0 | 150.00 | 266.64 | -116.64 | -43.74 | 400.00 |
| 3190 Copies/Fax/Stamps | 131.00 | 83.33 | 47.67 | 57.21 | 793.00 | 666.64 | 126.36 | 18.95 | 1,000.00 |
| 3210 Application Fees | 500.00 | 583.33 | -83.33 | -14.29 | 3,400.00 | 4,666.64 | -1,266.64 | -27.14 | 7,000.00 |
| 3212 Elevator Fees | 0.00 | 41.67 | -41.67 | -100.0 | 0.00 | 333.36 | -333.36 | -100.0 | 500.00 |
| 3215 Estoppel | 150.00 | 566.67 | -416.67 | -73.53 | 3,300.00 | 4,533.36 | -1,233.36 | -27.21 | 6,800.00 |
| 3510 Laundry Income | 1,018.00 | 1,000.00 | 18.00 | 1.80 | 6,627.11 | 8,000.00 | -1,372.89 | -17.16 | 12,000.00 |
| 3710 Recovered -Bad Debt | 0.00 | 4,166.67 | -4,166.67 | -100.0 | 0.00 | 33,333.36 | -33,333.36 | -100.0 | 50,000.00 |
| 3712 Interest Income | 330.12 | 333.33 | -3.21 | -0.96 | 2,922.51 | 2,666.64 | 255.87 | 9.60 | 4,000.00 |
| 3715 Misc. Income-Fines,Plaza Roo | 6,550.08 | 333.33 | 6,216.75 | 1,865. | 37,287.08 | 2,666.64 | 34,620.44 | 1,298. | 4,000.00 |
| TOTAL INCOME | 50,293.34 | 22,974.99 | 27,318.35 | 118.90 | 3,728,525.93 | 3,710,704.92 | 17,821.01 | 0.48 | 4,978,240.00 |

EXPENSES

ADMINISTRATIVE

| | | | | | | | | | |
|-------------------------------------|-----------|-----------|------------|--------|------------|-----------|------------|--------|------------|
| 4005 Accounting | 2,215.00 | 1,666.67 | -548.33 | -32.90 | 14,630.00 | 13,333.36 | -1,296.64 | -9.72 | 20,000.00 |
| 4007 Annual Fee - DBPR | 0.00 | 0.00 | 0.00 | 0 | 2,080.00 | 3,000.00 | 920.00 | 30.67 | 3,000.00 |
| 4008 Application / Screening - Unit | 435.00 | 400.00 | -35.00 | -8.75 | 1,919.00 | 3,200.00 | 1,281.00 | 40.03 | 4,800.00 |
| 4010 Bad Debt/ Write Offs | 0.00 | 10,583.33 | 10,583.33 | 100.0 | 43,956.17 | 84,666.64 | 40,710.47 | 48.08 | 127,000.00 |
| 4012 Bank Charges | 59.72 | 125.00 | 65.28 | 52.22 | 391.45 | 1,000.00 | 608.55 | 60.86 | 1,500.00 |
| 4013 Consulting Fee | 0.00 | 0.00 | 0.00 | 0 | 8,675.00 | 0.00 | -8,675.00 | 0 | 0.00 |
| 4014 Election Expense | 0.00 | 375.00 | 375.00 | 100.0 | 2,288.18 | 3,000.00 | 711.82 | 23.73 | 4,500.00 |
| 4015 Employee Gas | 237.72 | 16.67 | -221.05 | -1,326 | 1,581.03 | 133.36 | -1,447.67 | -1,085 | 200.00 |
| 4026 Insurance-Claims Deductible | 450.00 | 916.67 | 466.67 | 50.91 | 450.00 | 7,333.36 | 6,883.36 | 93.86 | 11,000.00 |
| 4029 Legal - Unit Owner Fees | 8,766.41 | 4,166.67 | -4,599.74 | -110.3 | 37,105.53 | 33,333.36 | -3,772.17 | -11.32 | 50,000.00 |
| 4030 Legal - 2000 Development (eff | 35,444.66 | 0.00 | -35,444.66 | 0 | 46,534.66 | 0.00 | -46,534.66 | 0 | 0.00 |
| 4031 Legal- Association | 0.00 | 1,250.00 | 1,250.00 | 100.0 | 20,210.85 | 10,000.00 | -10,210.85 | -102.1 | 15,000.00 |
| Legal Expense - Total | 44,211.07 | 5,416.67 | -38,794.40 | -716.2 | 103,851.04 | 43,333.36 | -60,517.68 | -139.6 | 65,000.00 |
| 4033 Licenses, Fees & Permits | 891.00 | 525.00 | -366.00 | -69.71 | 1,767.50 | 4,200.00 | 2,432.50 | 57.92 | 6,300.00 |
| 4034 Maint Fees - Unit104 | 0.00 | 1,000.00 | 1,000.00 | 100.0 | 7,545.00 | 8,000.00 | 455.00 | 5.69 | 12,000.00 |
| 4035 Office Expenses- Soft | 1,054.54 | 650.00 | -404.54 | -62.24 | 5,374.90 | 5,200.00 | -174.90 | -3.36 | 7,800.00 |
| 4036 New Hire Fees | 398.50 | 28.33 | -370.17 | -1,306 | 398.50 | 226.64 | -171.86 | -75.83 | 340.00 |
| 4037 Maint Fees - Units317/408/100 | 0.00 | 2,666.67 | 2,666.67 | 100.0 | 0.00 | 21,333.36 | 21,333.36 | 100.0 | 32,000.00 |
| 4039 Office Expense Kitchen | 131.11 | 258.33 | 127.22 | 49.25 | 1,416.93 | 2,066.64 | 649.71 | 31.44 | 3,100.00 |
| 4042 Office Expenses Hard Goods | 0.00 | 166.67 | 166.67 | 100.0 | 485.17 | 1,333.36 | 848.19 | 63.61 | 2,000.00 |
| 4043 Office Expense - Computers | 4,357.31 | 833.33 | -3,523.98 | -422.8 | 10,782.86 | 6,666.64 | -4,116.22 | -61.74 | 10,000.00 |
| Office Expense - Total | 4,488.42 | 1,258.33 | -3,230.09 | -256.7 | 12,684.96 | 10,066.64 | -2,618.32 | -26.01 | 15,100.00 |
| 4046 Postage & Delivery | 0.00 | 233.33 | 233.33 | 100.0 | 1,284.74 | 1,866.64 | 581.90 | 31.17 | 2,800.00 |
| 4052 Parker Owned Unit Expenses | 0.00 | 333.33 | 333.33 | 100.0 | -2,847.50 | 2,666.64 | 5,514.14 | 206.7 | 4,000.00 |
| 4056 Walkie-Talkies/Radios | 0.00 | 166.67 | 166.67 | 100.0 | 2,433.76 | 1,333.36 | -1,100.40 | -82.53 | 2,000.00 |

BUILDING MAINTENANCE

| | | | | | | | | | |
|------------------------------------|----------|----------|---------|--------|-----------|-----------|------------|--------|-----------|
| 4103 Cleaning Supplies - Chemicals | 308.69 | 100.00 | -208.69 | -208.6 | 1,583.15 | 800.00 | -783.15 | -97.89 | 1,200.00 |
| 4105 Cleaning Supplies - Paper | 0.00 | 37.50 | 37.50 | 100.0 | 520.06 | 300.00 | -220.06 | -73.35 | 450.00 |
| 4108 Compactor Container | 0.00 | 291.67 | 291.67 | 100.0 | 0.00 | 2,333.36 | 2,333.36 | 100.0 | 3,500.00 |
| 4109 Compactors | 0.00 | 125.00 | 125.00 | 100.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 | 1,500.00 |
| 4110 Compactor Repairs | 0.00 | 166.67 | 166.67 | 100.0 | 2,983.08 | 1,333.36 | -1,649.72 | -123.7 | 2,000.00 |
| 4111 Electrical Room | 0.00 | 41.67 | 41.67 | 100.0 | 0.00 | 333.36 | 333.36 | 100.0 | 500.00 |
| 4113 Fire Alarm System | 893.07 | 366.67 | -526.40 | -143.5 | 5,057.23 | 2,933.36 | -2,123.87 | -72.40 | 4,400.00 |
| 4115 Gym Maintenance | 185.20 | 308.33 | 123.13 | 39.93 | 1,728.79 | 2,466.64 | 737.85 | 29.91 | 3,700.00 |
| 4119 Pool Expense-Large Equipment | 0.00 | 208.33 | 208.33 | 100.0 | 0.00 | 1,666.64 | 1,666.64 | 100.0 | 2,500.00 |
| 4120 Pool Chemicals/Tank Lease | 349.85 | 750.00 | 400.15 | 53.35 | 5,676.66 | 6,000.00 | 323.34 | 5.39 | 9,000.00 |
| 4121 Pool Towel Expense | 125.08 | 50.00 | -75.08 | -150.1 | -999.43 | 400.00 | 1,399.43 | 349.8 | 600.00 |
| 4122 Pool Repairs | 526.82 | 333.33 | -193.49 | -58.05 | 1,348.36 | 2,666.64 | 1,318.28 | 49.44 | 4,000.00 |
| 4123 Pool Equipment Expense | 250.04 | 666.67 | 416.63 | 62.49 | 16,820.51 | 5,333.36 | -11,487.15 | -215.3 | 8,000.00 |
| Pool Expense - Total | 1,251.79 | 2,008.33 | 756.54 | 37.67 | 22,846.10 | 16,066.64 | -6,779.46 | -42.20 | 24,100.00 |

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
May 2014

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|--------------------------------------|------------|------------|------------|--------|------------|------------|------------|--------|------------|
| 4127 Elevator Repair (begin use 10/0 | 0.00 | 833.33 | 833.33 | 100.0 | 1,500.00 | 6,666.64 | 5,166.64 | 77.50 | 10,000.00 |
| 4129 Chillers-Repair | 0.00 | 275.00 | 275.00 | 100.0 | 3,500.81 | 2,200.00 | -1,300.81 | -59.13 | 3,300.00 |
| 4131 Landscaping | 0.00 | 583.33 | 583.33 | 100.0 | 7,734.53 | 4,666.64 | -3,067.89 | -65.74 | 7,000.00 |
| 4133 Uniforms | 0.00 | 37.50 | 37.50 | 100.0 | 175.86 | 300.00 | 124.14 | 41.38 | 450.00 |
| 4140 Parts & Supplies-Misc | 7,701.58 | 4,166.67 | -3,534.91 | -84.84 | 65,961.31 | 33,333.36 | -32,627.95 | -97.88 | 50,000.00 |
| 4141 Parts & Supplies-FOB | 0.00 | 208.33 | 208.33 | 100.0 | 0.00 | 1,666.64 | 1,666.64 | 100.0 | 2,500.00 |
| 4142 Parts & Supplies-Transponder | 0.00 | 41.67 | 41.67 | 100.0 | 0.00 | 333.36 | 333.36 | 100.0 | 500.00 |
| 4163 Labor Contract - Electrical | 0.00 | 250.00 | 250.00 | 100.0 | 20,750.00 | 2,000.00 | -18,750.00 | -937.5 | 3,000.00 |
| 4165 Labor Contract - Gate & Arm R | 540.60 | 583.33 | 42.73 | 7.33 | 540.60 | 4,666.64 | 4,126.04 | 88.42 | 7,000.00 |
| 4166 Labor Contract - FOB | 120.00 | 125.00 | 5.00 | 4.00 | 5,474.28 | 1,000.00 | -4,474.28 | -447.4 | 1,500.00 |
| 4181 Labor Contract - Misc | 22,838.33 | 8,083.33 | -14,755.00 | -182.5 | 89,461.75 | 64,666.64 | -24,795.11 | -38.34 | 97,000.00 |
| 4182 Labor Contract -Pool/Contr/Mai | 1,200.00 | 208.33 | -991.67 | -476.0 | 7,284.00 | 1,666.64 | -5,617.36 | -337.0 | 2,500.00 |
| Labor Contract - Total | 24,698.93 | 9,249.99 | -15,448.94 | -167.0 | 123,510.63 | 73,999.92 | -49,510.71 | -66.91 | 111,000.00 |
| 4197 Discounts Earned | -104.34 | 0.00 | 104.34 | 0 | -931.30 | 0.00 | 931.30 | 0 | 0.00 |
| Supplies - Total | 7,597.24 | 4,416.67 | -3,180.57 | -72.01 | 65,030.01 | 35,333.36 | -29,696.65 | -84.05 | 53,000.00 |
| FIXED CONTRACTS | | | | | | | | | |
| 4203 Chillers Contract | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 27,000.00 |
| 4205 Elevator Contract | 0.00 | 0.00 | 0.00 | 0 | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 28,800.00 |
| 4207 Copier/Rental - (was 4041) | 0.00 | 375.00 | 375.00 | 100.0 | 1,723.08 | 3,000.00 | 1,276.92 | 42.56 | 4,500.00 |
| 4209 Fire Alarm | 0.00 | 83.33 | 83.33 | 100.0 | 294.22 | 666.64 | 372.42 | 55.87 | 1,000.00 |
| 4210 Housekeeping Contract | 14,405.54 | 14,666.67 | 261.13 | 1.78 | 115,244.32 | 117,333.36 | 2,089.04 | 1.78 | 176,000.00 |
| 4211 Housekeeping Contract-OT | 0.00 | 166.67 | 166.67 | 100.0 | 1,293.75 | 1,333.36 | 39.61 | 2.97 | 2,000.00 |
| 4215 Landscaping Contract | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 19,200.00 |
| 4217 Maintenance/Pool Contract | 21,890.50 | 18,833.33 | -3,057.17 | -16.23 | 170,186.33 | 150,666.64 | -19,519.69 | -12.96 | 226,000.00 |
| 4218 Maintenance/Pool Contract-OT | 0.00 | 166.67 | 166.67 | 100.0 | 2,437.50 | 1,333.36 | -1,104.14 | -82.81 | 2,000.00 |
| 4220 Pest Control | 0.00 | 458.33 | 458.33 | 100.0 | 6,457.80 | 3,666.64 | -2,791.16 | -76.12 | 5,500.00 |
| 4225 Security Contract | 27,181.55 | 29,333.33 | 2,151.78 | 7.34 | 234,226.44 | 234,666.64 | 440.20 | 0.19 | 352,000.00 |
| 4226 Security Contract-OT | 292.50 | 916.67 | 624.17 | 68.09 | 9,349.87 | 7,333.36 | -2,016.51 | -27.50 | 11,000.00 |
| 4229 Valet Contract | 16,800.00 | 12,166.67 | -4,633.33 | -38.08 | 89,637.50 | 97,333.36 | 7,695.86 | 7.91 | 146,000.00 |
| 4230 Waste Removal Contract | 5,684.84 | 5,000.00 | -684.84 | -13.70 | 40,296.97 | 40,000.00 | -296.97 | -0.74 | 60,000.00 |
| 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 | | | | | | | | | |
| 4308 Electrical Roof Top | 0.00 | 0.00 | 0.00 | 0 | 7,237.97 | 0.00 | -7,237.97 | 0 | 0.00 |
| 4310 Fire Sprinkler Project/Soffits | 0.00 | 0.00 | 0.00 | 0 | 6,100.02 | 0.00 | -6,100.02 | 0 | 0.00 |
| 4321 Repair Concrete on Building W | 2,700.00 | 2,083.33 | -616.67 | -29.60 | 11,270.45 | 16,666.64 | 5,396.19 | 32.38 | 25,000.00 |
| 4323 Pool Deck Repair | 0.00 | 416.67 | 416.67 | 100.0 | 0.00 | 3,333.36 | 3,333.36 | 100.0 | 5,000.00 |
| 4331 Roof Repair | 0.00 | 2,083.33 | 2,083.33 | 100.0 | 0.00 | 16,666.64 | 16,666.64 | 100.0 | 25,000.00 |
| 4342 Reheat/Outside Air Repair | 14,605.13 | 0.00 | -14,605.13 | 0 | 85,803.11 | 0.00 | -85,803.11 | 0 | 0.00 |
| SPECIAL ASSESSMENT | | | | | | | | | |
| 4368 S/A Bad Debt | 0.00 | 0.00 | 0.00 | 0 | 1,399.02 | 0.00 | -1,399.02 | 0 | 0.00 |
| UTILITIES | | | | | | | | | |
| 4405 Cable | 0.00 | 17,000.00 | 17,000.00 | 100.0 | 117,530.26 | 136,000.00 | 18,469.74 | 13.58 | 204,000.00 |
| 4410 Electricity | 26,287.87 | 25,000.00 | -1,287.87 | -5.15 | 189,395.44 | 200,000.00 | 10,604.56 | 5.30 | 300,000.00 |
| 4415 Gas | 2,166.40 | 3,666.67 | 1,500.27 | 40.92 | 25,289.33 | 29,333.36 | 4,044.03 | 13.79 | 44,000.00 |
| 4416 Gas Transportation | 1,110.33 | 1,500.00 | 389.67 | 25.98 | 10,001.26 | 12,000.00 | 1,998.74 | 16.66 | 18,000.00 |
| Gas Expense - Total | 3,276.73 | 5,166.67 | 1,889.94 | 36.58 | 35,290.59 | 41,333.36 | 6,042.77 | 14.62 | 62,000.00 |
| 4420 Telephone | 41.78 | 500.00 | 458.22 | 91.64 | 3,475.82 | 4,000.00 | 524.18 | 13.10 | 6,000.00 |
| 4425 Water & Sewer | 27,351.87 | 30,916.67 | 3,564.80 | 11.53 | 235,986.77 | 247,333.36 | 11,346.59 | 4.59 | 371,000.00 |
| PAYROLL, TAXES, BENEFITS | | | | | | | | | |
| 5003 Workmen's Comp | 0.00 | 1,416.67 | 1,416.67 | 100.0 | 5,581.89 | 11,333.36 | 5,751.47 | 50.75 | 17,000.00 |
| 5010 P/R Administration/Office | 8,813.18 | 16,666.67 | 7,853.49 | 47.12 | 98,337.20 | 133,333.36 | 34,996.16 | 26.25 | 200,000.00 |
| 5025 P/R Maintenance | 12,520.00 | 16,666.67 | 4,146.67 | 24.88 | 107,748.62 | 133,333.36 | 25,584.74 | 19.19 | 200,000.00 |
| 5032 P/R Pool | 2,691.00 | 2,916.67 | 225.67 | 7.74 | 22,846.20 | 23,333.36 | 487.16 | 2.09 | 35,000.00 |
| 5080 P/R Contractor Inspector | 2,395.40 | 2,500.00 | 104.60 | 4.18 | 20,350.26 | 20,000.00 | -350.26 | -1.75 | 30,000.00 |
| P/R Maintenance - Total | 12,520.00 | 16,666.67 | 4,146.67 | 24.88 | 107,748.62 | 133,333.36 | 25,584.74 | 19.19 | 200,000.00 |
| 6000 Employee Health | 2,262.69 | 2,258.33 | -4.36 | -0.19 | 21,981.11 | 18,066.64 | -3,914.47 | -21.67 | 27,100.00 |
| 6005 Holiday Gift Fund | 0.00 | 666.67 | 666.67 | 100.0 | 8,782.51 | 5,333.36 | -3,449.15 | -64.67 | 8,000.00 |
| 6007 Special Events Fund | 0.00 | 250.00 | 250.00 | 100.0 | 2,284.54 | 2,000.00 | -284.54 | -14.23 | 3,000.00 |
| 6010 P/R Tax - Fica | 1,578.41 | 2,000.00 | 421.59 | 21.08 | 15,127.37 | 16,000.00 | 872.63 | 5.45 | 24,000.00 |
| 6020 P/R Tax Medicare | 369.13 | 466.67 | 97.54 | 20.90 | 3,537.93 | 3,733.36 | 195.43 | 5.23 | 5,600.00 |
| 6030 P/R Tax Futa | 0.00 | 400.00 | 400.00 | 100.0 | 459.36 | 3,200.00 | 2,740.64 | 85.65 | 4,800.00 |
| 6040 P/R Tax Suta | 0.00 | 583.33 | 583.33 | 100.0 | 4,535.35 | 4,666.64 | 131.29 | 2.81 | 7,000.00 |
| Repayment of Loan | | | | | | | | | |
| 6201 Interest Banco Popular Expens | 0.00 | 0.00 | 0.00 | 0 | 389,944.33 | 390,000.00 | 55.67 | 0.01 | 520,000.00 |
| 6203 Loan from PP Recovery Acct | 56,500.00 | 0.00 | -56,500.00 | 0 | 169,500.00 | 169,500.00 | 0.00 | 0.00 | 226,000.00 |

