

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
November 2008

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Maintenance Income	36,801.56	0.00	36,801.56	0	1,091,961.18	1,118,733.00	-26,771.82	-2.39	4,474,120.00
Legal/ Lien Fees	1,589.99	0.00	1,589.99	0	2,564.49	0.00	2,564.49	0	0.00
S.A. Windows & Shutters 06/06	3,986.50	0.00	3,986.50	0	3,986.50	0.00	3,986.50	0	0.00
Storage	3,362.08	0.00	3,362.08	0	15,743.78	0.00	15,743.78	0	0.00
Rentals-101/102/103	1,500.00	3,500.00	-2,000.00	-57.14	3,000.00	7,000.00	-4,000.00	-57.14	42,000.00
Late Fees	293.00	0.00	293.00	0	1,113.00	1,500.00	-387.00	-25.80	6,000.00
Remote & Gate Card	475.00	0.00	475.00	0	610.00	0.00	610.00	0	0.00
Medeco Keys	200.00	0.00	200.00	0	300.00	0.00	300.00	0	0.00
Parking	30.00	0.00	30.00	0	60.00	0.00	60.00	0	0.00
Repairs/Work Orders	5,333.22	3,500.00	1,833.22	52.38	11,371.34	7,000.00	4,371.34	62.45	42,000.00
NSF Fees	0.00	0.00	0.00	0	200.00	0.00	200.00	0	0.00
Copies/Fax/Stamps	43.81	0.00	43.81	0	107.59	0.00	107.59	0	0.00
Application Fees	750.00	500.00	250.00	50.00	1,350.00	1,000.00	350.00	35.00	6,000.00
Elevator Fees	100.00	0.00	100.00	0	100.00	0.00	100.00	0	0.00
Estoppel	900.00	0.00	900.00	0	1,150.00	0.00	1,150.00	0	0.00
Laundry Income	1,395.61	2,000.00	-604.39	-30.22	1,395.61	4,000.00	-2,604.39	-65.11	24,000.00
Interest Income	750.29	0.00	750.29	0	1,858.48	0.00	1,858.48	0	0.00
Misc. Income	2.25	2,500.00	-2,497.75	-99.91	140.91	5,000.00	-4,859.09	-97.18	30,000.00
TOTAL INCOME	57,513.31	12,000.00	45,513.31	379.2	1,137,012.88	1,144,233.00	-7,220.12	-0.63	4,624,120.00
EXPENSES									
ADMINISTRATIVE									
Accounting	2,400.00	0.00	-2,400.00	0	5,361.50	1,000.00	-4,361.50	-436.1	12,000.00
Application / Screening	350.00	0.00	-350.00	0	950.00	0.00	-950.00	0	0.00
Bank Charges	0.00	0.00	0.00	0	17.00	0.00	-17.00	0	0.00
Insurance-Workers Comp.	1,164.00	2,000.00	836.00	41.80	2,328.00	4,000.00	1,672.00	41.80	24,000.00
Legal/Professional Fees	4,879.44	4,500.00	-379.44	-8.43	11,909.43	9,000.00	-2,909.43	-32.33	54,000.00
Licenses, Fees & Permits	772.70	250.00	-522.70	-209.0	907.70	500.00	-407.70	-81.54	3,000.00
MAINT FEES - UNIT 104/709	0.00	0.00	0.00	0	4,618.00	2,450.00	-2,168.00	-88.49	9,800.00
Misc. Administrative	6,174.22	0.00	-6,174.22	0	7,412.32	0.00	-7,412.32	0	0.00
Office Equipment - CIT Rental	121.80	0.00	-121.80	0	336.08	0.00	-336.08	0	0.00
Office Equipment Copier Rental	455.58	0.00	-455.58	0	931.16	0.00	-931.16	0	0.00
Office Expenses	1,356.45	2,500.00	1,143.55	45.74	2,957.06	5,000.00	2,042.94	40.86	30,000.00
Office Expense - Total	1,933.83	2,500.00	566.17	22.65	4,224.30	5,000.00	775.70	15.51	30,000.00
Postage & Delivery	111.35	0.00	-111.35	0	630.34	600.00	-30.34	-5.06	3,600.00
Taxes	4,665.90	0.00	-4,665.90	0	4,665.90	0.00	-4,665.90	0	1,190.00
Walkie-Talkies/Radios	0.00	0.00	0.00	0	148.40	0.00	-148.40	0	0.00
BUILDING MAINTENANCE									
Cleaning Supplies - Chemicals	0.00	500.00	500.00	100.0	0.00	1,000.00	1,000.00	100.0	6,000.00
Compactors	0.00	200.00	200.00	100.0	0.00	400.00	400.00	100.0	2,400.00
Electrical Room	6,884.97	0.00	-6,884.97	0	6,884.97	0.00	-6,884.97	0	0.00
Labor Contract - A/C	0.00	0.00	0.00	0	4,850.00	0.00	-4,850.00	0	0.00
Labor Contract - Electrical	0.00	0.00	0.00	0	23,043.80	0.00	-23,043.80	0	0.00
Labor Contract - Plumbing	0.00	0.00	0.00	0	1,105.81	0.00	-1,105.81	0	0.00
Labor Contract - Structural	0.00	0.00	0.00	0	1,925.84	0.00	-1,925.84	0	0.00
Labor Contract - Misc	5,377.26	5,000.00	-377.26	-7.55	9,000.21	10,000.00	999.79	10.00	60,000.00
Labor Contract - Total	5,377.26	5,000.00	-377.26	-7.55	39,925.66	10,000.00	-29,925.66	-299.2	60,000.00
Landscaping Contract	0.00	0.00	0.00	0	4,945.64	3,900.00	-1,045.64	-26.81	15,600.00
Pool Maintenance Expense	529.83	2,500.00	1,970.17	78.81	1,801.59	5,000.00	3,198.41	63.97	30,000.00
Pool Equipment Expense	1,167.64	0.00	-1,167.64	0	2,335.29	0.00	-2,335.29	0	0.00
Pool Expense - Total	1,697.47	2,500.00	802.53	32.10	4,136.88	5,000.00	863.12	17.26	30,000.00
Parts & Supplies	1,519.88	6,000.00	4,480.12	74.67	4,610.03	12,000.00	7,389.97	61.58	72,000.00
Supplies - Electrical	3,682.92	0.00	-3,682.92	0	5,897.11	0.00	-5,897.11	0	0.00
Supplies - Painting	903.49	0.00	-903.49	0	903.49	0.00	-903.49	0	0.00
Supplies - Plumbing	1,849.23	0.00	-1,849.23	0	3,231.02	0.00	-3,231.02	0	0.00
Supplies - Structural	286.56	0.00	-286.56	0	587.67	0.00	-587.67	0	0.00
Discounts Earned	-170.45	0.00	170.45	0	-990.87	0.00	990.87	0	0.00
Supplies - Total	8,071.63	6,000.00	-2,071.63	-34.53	14,238.45	12,000.00	-2,238.45	-18.65	72,000.00
Tools & Equipment	600.00	0.00	-600.00	0	1,620.50	0.00	-1,620.50	0	0.00
Uniforms	504.10	400.00	-104.10	-26.03	1,263.25	800.00	-463.25	-57.91	4,800.00
Unit Repairs Parts & Supplies	622.22	0.00	-622.22	0	890.01	0.00	-890.01	0	0.00
FIXED CONTRACTS									
Chillers Contract	7,609.00	0.00	-7,609.00	0	11,909.00	10,641.00	-1,268.00	-11.92	42,564.00
Elevator Contract	2,088.00	0.00	-2,088.00	0	2,088.00	8,000.00	5,912.00	73.90	58,200.00
Elevator Repairs	3,000.00	0.00	-3,000.00	0	4,200.00	0.00	-4,200.00	0	0.00
Housekeeping Contract	10,784.00	11,000.00	216.00	1.96	22,106.13	22,000.00	-106.13	-0.48	132,000.00

