

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	10,673.00	0.00	10,673.00	0	1,098,913.00	1,118,530.00	-19,617.00	-1.75	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	0.00	0.00	0	175,000.00
3115 Legal/ Lien Fees	106.00	666.67	-560.67	-84.10	1,144.63	1,333.34	-188.71	-14.15	8,000.00
3123 Storage	2,543.30	0.00	2,543.30	0	22,958.30	25,000.00	-2,041.70	-8.17	40,000.00
3125 Rentals-101/102/103/709	4,200.00	2,500.00	1,700.00	68.00	6,950.00	5,000.00	1,950.00	39.00	30,000.00
3130 Late Fees	200.00	0.00	200.00	0	810.00	1,000.00	-190.00	-19.00	4,000.00
3135 Remotes	100.00	208.33	-108.33	-52.00	325.00	416.66	-91.66	-22.00	2,500.00
3137 FOBS (Medeco) Keys	200.00	250.00	-50.00	-20.00	800.00	500.00	300.00	60.00	3,000.00
3144 Parking - Contractor	184.00	66.67	117.33	175.9	428.00	133.34	294.66	220.9	800.00
3145 Parking - Valet	1,112.00	666.67	445.33	66.80	1,968.00	1,333.34	634.66	47.60	8,000.00
3146 Parking - Tickets	1,410.00	1,666.67	-256.67	-15.40	3,010.00	3,333.34	-323.34	-9.70	20,000.00
3147 Parking	1,536.00	1,166.67	369.33	31.66	3,530.40	2,333.34	1,197.06	51.30	14,000.00
3150 Repairs/Work Orders	2,137.11	2,500.00	-362.89	-14.52	3,932.26	5,000.00	-1,067.74	-21.35	30,000.00
3170 NSF Fees	0.00	0.00	0.00	0	100.00	125.00	-25.00	-20.00	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	66.66	-66.66	-100.0	400.00
3190 Copies/Fax/Stamps	78.07	125.00	-46.93	-37.54	162.61	250.00	-87.39	-34.96	1,500.00
3210 Application Fees	0.00	625.00	-625.00	-100.0	225.00	1,250.00	-1,025.00	-82.00	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	83.34	-83.34	-100.0	500.00
3215 Estoppel	150.00	416.67	-266.67	-64.00	150.00	833.34	-683.34	-82.00	5,000.00
3510 Laundry Income	865.83	1,200.00	-334.17	-27.85	865.83	2,400.00	-1,534.17	-63.92	14,400.00
3712 Interest Income	306.30	666.67	-360.37	-54.06	563.30	1,333.34	-770.04	-57.75	8,000.00
3715 Misc. Income	351.95	666.67	-314.72	-47.21	403.90	1,333.34	-929.44	-69.71	8,000.00
<b>TOTAL INCOME</b>	<b>26,153.56</b>	<b>13,466.69</b>	<b>12,686.87</b>	<b>94.21</b>	<b>1,147,240.23</b>	<b>1,171,588.38</b>	<b>-24,348.15</b>	<b>-2.08</b>	<b>4,855,220.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	2,060.00	1,833.33	-226.67	-12.36	2,060.00	3,666.66	1,606.66	43.82	22,000.00
4007 Annual Fee - DBPR	2,080.00	0.00	-2,080.00	0	2,080.00	0.00	-2,080.00	0	2,080.00
4008 Application / Screening - Unit	225.00	483.33	-258.33	-53.45	900.00	966.66	66.66	6.90	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	-10,000.00	100.0	0.00	20,000.00	20,000.00	100.0	120,000.00
4012 Bank Charges	23.18	33.33	-10.15	-30.45	4.09	66.66	62.57	93.86	400.00
4015 Employee Gas	63.90	33.33	-30.57	-91.72	103.90	66.66	-37.24	-55.87	400.00
4026 Insurance-Claims Deductible	5,458.30	166.67	-5,291.63	-3,174	5,458.30	333.34	-5,124.96	-1,537	2,000.00
4029 Legal - Unit Owner Fees	2,589.85	2,750.00	-160.15	-5.82	4,732.45	5,500.00	767.55	13.96	33,000.00
4030 Legal - Non recoverable Attor	5,301.27	120.00	-5,181.27	-4,317	5,639.41	240.00	-5,399.41	-2,249	1,440.00
4031 Legal/Professional Fees	5,414.30	2,500.00	-2,914.30	-116.5	6,971.00	5,000.00	-1,971.00	-39.42	30,000.00
Legal Expense - Total	15,385.42	5,370.00	-10,015.42	-186.5	19,422.86	10,740.00	-8,682.86	-80.85	66,520.00
4033 Licenses, Fees & Permits	20.00	458.33	-438.33	-95.64	20.00	916.66	896.66	97.82	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	4,618.00	5,000.00	382.00	7.64	20,000.00
4035 Misc. Administrative	1,786.27	666.67	-1,119.60	-167.9	1,982.44	1,333.34	-649.10	-48.68	8,000.00
4036 New Hire Fees	55.50	33.33	-22.17	-66.52	55.50	66.66	11.16	16.74	400.00
4039 Office Expense Kitchen	157.22	125.00	-32.22	-25.78	372.27	250.00	-122.27	-48.91	1,500.00
4042 Office Expenses	736.73	833.33	-96.60	-11.59	1,561.99	1,666.66	104.67	6.28	10,000.00
4043 Office Expense - Computers	42.50	250.00	-207.50	-83.00	3,396.52	500.00	-2,896.52	-579.3	3,000.00
Office Expense - Total	936.45	1,208.33	-271.88	-22.50	5,330.78	2,416.66	-2,914.12	-120.5	14,500.00
4046 Postage & Delivery	54.92	458.33	-403.41	-88.02	666.62	916.66	250.04	27.28	5,500.00
4050 Taxes (709/Laundry)	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,500.00
4052 Unit 709 Expenses	0.00	83.33	-83.33	-100.0	0.00	166.66	166.66	100.0	1,000.00
4056 Walkie-Talkies/Radios	0.00	133.33	-133.33	-100.0	691.83	266.66	-425.17	-159.4	1,600.00
<b>BUILDING MAINTENANCE</b>									
4103 Cleaning Supplies - Chemicals	423.93	208.33	-215.60	-103.4	1,255.24	416.66	-838.58	-201.2	2,500.00
4105 Cleaning Supplies - Paper	15.10	125.00	-109.90	-87.92	15.10	250.00	234.90	93.96	1,500.00
4109 Compactors	0.00	250.00	-250.00	100.0	0.00	500.00	500.00	100.0	3,000.00
4113 Fire Alarm System	0.00	20.83	-20.83	100.0	0.00	41.66	41.66	100.0	250.00
4115 Gym Maintenance	185.50	333.33	-147.83	-44.35	185.50	666.66	481.16	72.17	4,000.00
4119 Pool Maintenance Expense	530.95	833.33	-302.38	-36.29	1,443.63	1,666.66	223.03	13.38	10,000.00
4121 Pool Towel Expense	-206.84	0.00	206.84	0	-188.84	0.00	188.84	0	0.00
4123 Pool Equipment Expense	0.00	666.67	-666.67	100.0	0.00	1,333.34	1,333.34	100.0	8,000.00
Pool Expense - Total	324.11	1,500.00	-1,175.89	-78.39	1,254.79	3,000.00	1,745.21	58.17	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	-1,412.50	100.0	0.00	2,825.00	2,825.00	100.0	16,950.00
4131 Landscaping	0.00	83.33	-83.33	100.0	0.00	166.66	166.66	100.0	1,000.00
4133 Uniforms	0.00	41.67	-41.67	100.0	286.18	83.34	-202.84	-243.3	500.00
4135 Unit Repairs Parts & Supplies	-585.21	500.00	1,085.21	217.0	-98.29	1,000.00	1,098.29	109.8	6,000.00
4137 Unit Trash Bags	0.00	333.33	-333.33	100.0	0.00	666.66	666.66	100.0	4,000.00
4140 Parts & Supplies	660.05	583.33	-76.72	-13.15	1,536.38	1,166.66	-369.72	-31.69	7,000.00
4150 Tools & Equipment	1,178.34	1,041.67	-136.67	-13.12	2,419.47	2,083.34	-336.13	-16.13	12,500.00
4159 Labor Contract - A/C	6,992.00	291.67	-6,700.33	-2,297	27,811.19	583.34	-27,227.85	-4,667	3,500.00

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4161 Labor Contract - Carpets	0.00	41.67	41.67	100.0	525.00	83.34	-441.66	-529.9	500.00
4163 Labor Contract - Electrical	8,660.00	666.67	-7,993.33	-1,198	19,765.00	1,333.34	-18,431.66	-1,382	8,000.00
4165 Labor Contract - Gate & Arm R	0.00	416.67	416.67	100.0	159.00	833.34	674.34	80.92	5,000.00
4167 Labor Contract - Generator	0.00	125.00	125.00	100.0	0.00	250.00	250.00	100.0	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	0.00	500.00	500.00	100.0	3,000.00
4171 Labor Contract - Locksmith	229.04	41.67	-187.37	-449.6	448.46	83.34	-365.12	-438.1	500.00
4173 Labor Contract - Painting	3,000.00	416.67	-2,583.33	-619.9	3,000.00	833.34	-2,166.66	-260.0	5,000.00
4175 Labor Contract - Plumbing	4,113.58	1,666.67	-2,446.91	-146.8	4,113.58	3,333.34	-780.24	-23.41	20,000.00
4177 Labor Contract - Structural	0.00	2,500.00	2,500.00	100.0	0.00	5,000.00	5,000.00	100.0	30,000.00
4179 Labor Contract - Welding	1,534.38	83.33	-1,451.05	-1,741	1,534.38	166.66	-1,367.72	-820.6	1,000.00
4181 Labor Contract - Misc	102.31	1,375.00	1,272.69	92.56	598.31	2,750.00	2,151.69	78.24	16,500.00
Labor Contract - Total	24,631.31	7,875.02	-16,756.29	-212.7	57,954.92	15,750.04	-42,204.88	-267.9	94,500.00
4185 Supplies - A/C	0.00	333.33	333.33	100.0	0.00	666.66	666.66	100.0	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	66.66	66.66	100.0	400.00
4189 Supplies - Electrical	0.00	1,375.00	1,375.00	100.0	1,559.92	2,750.00	1,190.08	43.28	16,500.00
4191 Supplies - Painting	868.24	833.33	-34.91	-4.19	1,700.27	1,666.66	-33.61	-2.02	10,000.00
4193 Supplies - Plumbing	88.78	500.00	411.22	82.24	322.85	1,000.00	677.15	67.72	6,000.00
4195 Supplies - Structural	499.58	666.67	167.09	25.06	1,807.73	1,333.34	-474.39	-35.58	8,000.00
4197 Discounts Earned	-17.73	0.00	17.73	0	-72.22	0.00	72.22	0	0.00
Supplies - Total	2,098.92	4,324.99	2,226.07	51.47	6,854.93	8,649.98	1,795.05	20.75	51,900.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	0.00	0.00	0.00	0	0.00	6,250.00	6,250.00	100.0	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	7,200.00	8,000.00	800.00	10.00	32,000.00
4207 Copier/Rental - (was 4041)	538.13	541.67	3.54	0.65	1,904.79	1,083.34	-821.45	-75.83	6,500.00
4209 Fire Alarm	212.71	0.00	-212.71	0	212.71	0.00	-212.71	0	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	21,852.10	22,000.00	147.90	0.67	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	3,900.00	2,666.66	-1,233.34	-46.25	16,000.00
4217 Maintenance Contract	18,270.81	23,000.00	4,729.19	20.56	39,145.62	46,000.00	6,854.38	14.90	276,000.00
4220 Pest Control	153.70	227.28	73.58	32.37	4,357.40	4,727.28	369.88	7.82	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	243.60	250.00	6.40	2.56	1,500.00
4225 Security Contract	30,935.04	30,000.00	-935.04	-3.12	63,460.08	60,000.00	-3,460.08	-5.77	360,000.00
4229 Valet Contract	11,175.00	12,166.67	991.67	8.15	27,981.25	24,333.34	-3,647.91	-14.99	146,000.00
4230 Waste Removal Contract	7,898.66	7,000.00	-898.66	-12.84	14,666.19	14,000.00	-666.19	-4.76	84,000.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	680.00	800.00	120.00	15.00	4,800.00
<b>SPECIAL PROJECTS</b>									
4309 Fire Alarm Sprinkler Project	11,538.46	24,545.50	13,007.04	52.99	92,307.68	124,545.50	32,237.82	25.88	370,000.00
4321 Repair Concrete on Building W	10,000.00	1,666.67	-8,333.33	-500.0	10,000.00	3,333.34	-6,666.66	-200.0	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	0.00	1,666.66	1,666.66	100.0	10,000.00
4350 Storm Water Wells	3,000.00	0.00	-3,000.00	0	3,000.00	0.00	-3,000.00	0	0.00
<b>UTILITIES</b>									
4405 Cable	0.00	14,583.33	14,583.33	100.0	29,232.28	29,166.66	-65.62	-0.22	175,000.00
4410 Electricity	30,508.92	29,283.33	-1,225.59	-4.19	66,199.00	58,566.66	-7,632.34	-13.03	351,400.00
4415 Gas	3,403.90	4,166.67	762.77	18.31	3,403.90	8,333.34	4,929.44	59.15	50,000.00
4416 Gas Transportation	1,418.41	1,500.00	81.59	5.44	2,692.28	3,000.00	307.72	10.26	18,000.00
Gas Expense - Total	4,822.31	5,666.67	844.36	14.90	6,096.18	11,333.34	5,237.16	46.21	68,000.00
4420 Telephone	589.11	433.33	-155.78	-35.95	1,030.25	866.66	-163.59	-18.88	5,200.00
4425 Water & Sewer	28,409.19	30,833.33	2,424.14	7.86	58,936.59	61,666.66	2,730.07	4.43	370,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	2,110.31	1,250.00	-860.31	-68.82	4,220.62	2,500.00	-1,720.62	-68.82	15,000.00
5010 P/R Administration/Office	13,155.45	13,750.00	594.55	4.32	25,611.61	27,500.00	1,888.39	6.87	165,000.00
5022 P/R Housekeeping	1,520.00	2,083.33	563.33	27.04	3,040.00	4,166.66	1,126.66	27.04	25,000.00
5025 P/R Maintenance	3,040.00	0.00	-3,040.00	0	5,320.00	0.00	-5,320.00	0	0.00
5032 P/R Pool	3,415.00	3,750.00	335.00	8.93	6,780.00	7,500.00	720.00	9.60	45,000.00
5080 P/R Contractor Inspector	2,280.00	2,500.00	220.00	8.80	4,560.00	5,000.00	440.00	8.80	30,000.00
P/R Maintenance - Total	4,560.00	2,083.33	-2,476.67	-118.8	8,360.00	4,166.66	-4,193.34	-100.6	25,000.00
6000 Employee Health	1,529.49	2,500.00	970.51	38.82	3,169.84	5,000.00	1,830.16	36.60	30,000.00
6005 Holiday Gift Fund	37.29	0.00	-37.29	0	1,037.29	0.00	-1,037.29	0	7,000.00
6007 Additional Holiday Funds	23.62	333.33	309.71	92.91	23.62	666.66	643.04	96.46	4,000.00
6010 P/R Tax - Fica	1,754.58	1,333.33	-421.25	-31.59	3,403.25	2,666.66	-736.59	-27.62	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	166.66	166.66	100.0	1,000.00
6030 P/R Tax Futa	0.00	1,166.67	1,166.67	100.0	69.65	2,333.34	2,263.69	97.02	14,000.00
6040 P/R Tax Suta	0.00	175.00	175.00	100.0	470.13	350.00	-120.13	-34.32	2,100.00
<b>Repayment of Loan</b>									
6201 Interest Banco Popular Expens	0.00	0.00	0.00	0	141,198.26	141,000.00	-198.26	-0.14	564,000.00
6203 Loan from PP Recovery Acct	0.00	25,000.00	25,000.00	100.0	0.00	25,000.00	25,000.00	100.0	100,000.00
<b>SUMMARY</b>									

