

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

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	30,649.46	0.00	30,649.46	0	1,046,554.01	1,086,030.00	-39,475.99	-3.63	4,344,120.00
3111 Rollover Acct Money Market	0.00	8,750.00	-8,750.00	-100.0	0.00	17,500.00	-17,500.00	-100.0	105,000.00
3115 Legal/ Lien Fees	-8.90	4,750.00	-4,758.90	-100.1	-8.90	9,500.00	-9,508.90	-100.0	57,000.00
3121 Special Assessment 2011	142,467.12	0.00	142,467.12	0	239,192.28	0.00	239,192.28	0	0.00
3123 Storage	3,272.00	3,116.67	155.33	4.98	23,146.66	6,233.34	16,913.32	271.3	37,400.00
3125 Rentals-101/102/103/709/1108	2,800.00	2,755.00	45.00	1.63	6,650.00	5,510.00	1,140.00	20.69	33,060.00
3130 Late Fees	800.00	414.00	386.00	93.24	2,325.00	828.00	1,497.00	180.8	4,968.00
3137 FOBS (Medeco) Keys	400.00	1,130.33	-730.33	-64.61	900.00	2,260.66	-1,360.66	-60.19	13,564.00
3144 Parking - Contractor	817.50	1,454.42	-636.92	-43.79	1,756.50	2,908.84	-1,152.34	-39.62	17,453.00
3145 Parking - Valet	1,374.00	2,032.00	-658.00	-32.38	2,593.00	4,064.00	-1,471.00	-36.20	24,384.00
3146 Parking - Tickets	1,512.00	2,083.33	-571.33	-27.42	3,342.00	4,166.66	-824.66	-19.79	25,000.00
3147 Parking	2,451.75	2,125.00	326.75	15.38	5,271.52	4,250.00	1,021.52	24.04	25,500.00
3150 Repairs/Work Orders	492.01	0.00	492.01	0	1,728.01	0.00	1,728.01	0	0.00
3170 NSF Fees	81.00	45.00	36.00	80.00	81.00	90.00	-9.00	-10.00	540.00
3175 Condo Docs	0.00	41.67	-41.67	-100.0	50.00	83.34	-33.34	-40.00	500.00
3190 Copies/Fax/Stamps	65.58	91.58	-26.00	-28.39	140.16	183.16	-43.00	-23.48	1,099.00
3210 Application Fees	600.00	587.50	12.50	2.13	1,100.00	1,175.00	-75.00	-6.38	7,050.00
3212 Elevator Fees	100.00	20.00	80.00	400.0	200.00	40.00	160.00	400.0	240.00
3215 Estoppel	450.00	475.00	-25.00	-5.26	1,350.00	950.00	400.00	42.11	5,700.00
3510 Laundry Income	2,262.37	966.67	1,295.70	134.0	2,262.37	1,933.34	329.03	17.02	11,600.00
3711 Recovered Income	0.00	833.33	-833.33	-100.0	0.00	1,666.66	-1,666.66	-100.0	10,000.00
3712 Interest Income	170.13	277.58	-107.45	-38.71	322.03	555.16	-233.13	-41.99	3,331.00
3715 Misc. Income	319.95	433.33	-113.38	-26.16	396.90	866.66	-469.76	-54.20	5,200.00
<b>TOTAL INCOME</b>	<b>191,075.97</b>	<b>32,382.41</b>	<b>158,693.56</b>	<b>490.0</b>	<b>1,339,352.54</b>	<b>1,150,794.82</b>	<b>188,557.72</b>	<b>16.38</b>	<b>4,732,709.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,190.00	1,833.33	643.33	35.09	2,280.00	3,666.66	1,386.66	37.82	22,000.00
4007 Annual Fee - DBPR	0.00	175.00	175.00	100.0	2,080.00	350.00	-1,730.00	-494.2	2,100.00
4008 Application / Screening - Unit	355.00	333.33	-21.67	-6.50	696.00	666.66	-29.34	-4.40	4,000.00
4010 Bad Debt Expense	0.00	7,500.00	7,500.00	100.0	0.00	15,000.00	15,000.00	100.0	90,000.00
4012 Bank Charges	213.92	41.67	-172.25	-413.3	226.20	83.34	-142.86	-171.4	500.00
4015 Employee Gas	59.16	83.33	24.17	29.01	315.06	166.66	-148.40	-89.04	1,000.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	333.34	333.34	100.0	2,000.00
4030 Legal - Non recoverable Attor	1,655.80	0.00	-1,655.80	0	1,655.80	0.00	-1,655.80	0	0.00
4031 Legal/Professional Fees	19,449.62	7,000.00	-12,449.62	-177.8	19,449.62	14,000.00	-5,449.62	-38.93	84,000.00
Legal Expense - Total	21,105.42	7,000.00	-14,105.42	-201.5	21,105.42	14,000.00	-7,105.42	-50.75	84,000.00
4033 Licenses, Fees & Permits	120.49	416.67	296.18	71.08	508.29	833.34	325.05	39.01	5,000.00
4034 Maint Fees - Units 104/709	0.00	1,500.00	1,500.00	100.0	0.00	3,000.00	3,000.00	100.0	18,000.00
4035 Misc. Administrative	434.97	416.67	-18.30	-4.39	572.91	833.34	260.43	31.25	5,000.00
4036 New Hire Fees	0.00	33.33	33.33	100.0	0.00	66.66	66.66	100.0	400.00
4039 Office Expense Kitchen	66.70	166.67	99.97	59.98	173.53	333.34	159.81	47.94	2,000.00
4042 Office Expenses	1,116.40	833.33	-283.07	-33.97	3,289.73	1,666.66	-1,623.07	-97.38	10,000.00
4043 Office Expense - Computers	2,308.96	250.00	-2,058.96	-823.5	3,038.93	500.00	-2,538.93	-507.7	3,000.00
Office Expense - Total	3,492.06	1,250.00	-2,242.06	-179.3	6,502.19	2,500.00	-4,002.19	-160.0	15,000.00
4046 Postage & Delivery	0.00	500.00	500.00	100.0	98.35	1,000.00	901.65	90.17	6,000.00
4050 Taxes (709/1725/Laundry)	1,786.82	0.00	-1,786.82	0	1,786.82	0.00	-1,786.82	0	5,500.00
4052 Parker Owned Unit Expenses	501.39	833.33	331.94	39.83	2,354.21	1,666.66	-687.55	-41.25	10,000.00
4056 Walkie-Talkies/Radios	0.00	166.67	166.67	100.0	412.00	333.34	-78.66	-23.60	2,000.00
<b>BUILDING MAINTENANCE</b>									
4103 Cleaning Supplies - Chemicals	0.00	208.33	208.33	100.0	173.89	416.66	242.77	58.27	2,500.00
4105 Cleaning Supplies - Paper	23.64	166.67	143.03	85.82	23.64	333.34	309.70	92.91	2,000.00
4109 Compactors	0.00	333.33	333.33	100.0	0.00	666.66	666.66	100.0	4,000.00
4111 Electrical Room	0.00	416.67	416.67	100.0	0.00	833.34	833.34	100.0	5,000.00
4113 Fire Alarm System	0.00	33.33	33.33	100.0	0.00	66.66	66.66	100.0	400.00
4115 Gym Maintenance	0.00	333.33	333.33	100.0	0.00	666.66	666.66	100.0	4,000.00
4119 Pool Maintenance Expense	812.98	1,500.00	687.02	45.80	1,301.80	3,000.00	1,698.20	56.61	18,000.00
4121 Pool Towel Expense	-749.40	0.00	749.40	0	416.16	0.00	-416.16	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4123 Pool Equipment Expense	0.00	0.00	0.00	0	508.80	0.00	-508.80	0	0.00
Pool Expense - Total	63.58	1,500.00	1,436.42	95.76	2,226.76	3,000.00	773.24	25.77	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,416.67	1,416.67	100.0	0.00	2,833.34	2,833.34	100.0	17,000.00
4131 Landscaping	0.00	0.00	0.00	0	600.00	0.00	-600.00	0	0.00
4133 Uniforms	213.79	41.67	-172.12	-413.0	298.59	83.34	-215.25	-258.2	500.00
4135 Unit Repairs Parts & Supplies	0.00	0.00	0.00	0	-95.29	0.00	95.29	0	0.00
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	3,565.07	4,333.33	768.26	17.73	9,307.57	8,666.66	-640.91	-7.40	52,000.00
4165 Labor Contract - Gate & Arm R	2,027.37	0.00	-2,027.37	0	210.00	0.00	-210.00	0	0.00
4175 Labor Contract - Plumbing	1,150.00	0.00	-1,150.00	0	0.00	0.00	0.00	0	0.00
4181 Labor Contract - Misc	12,739.57	8,333.33	-4,406.24	-52.87	23,235.66	16,666.66	-6,569.00	-39.41	100,000.00
Labor Contract - Total	15,916.94	8,333.33	-7,583.61	-91.00	23,445.66	16,666.66	-6,779.00	-40.67	100,000.00
4189 Supplies - Electrical	912.13	0.00	-912.13	0	0.00	0.00	0.00	0	0.00
4197 Discounts Earned	-93.07	0.00	93.07	0	-144.38	0.00	144.38	0	0.00
Supplies - Total	4,384.13	4,333.33	-50.80	-1.17	9,163.19	8,666.66	-496.53	-5.73	52,000.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	6,286.50	2,009.50	-4,277.00	-212.8	6,286.50	4,019.00	-2,267.50	-56.42	24,114.00
4205 Elevator Contract	0.00	2,400.00	2,400.00	100.0	7,200.00	4,800.00	-2,400.00	-50.00	28,800.00
4207 Copier/Rental - (was 4041)	556.98	400.00	-156.98	-39.25	1,160.74	800.00	-360.74	-45.09	4,800.00
4209 Fire Alarm	212.71	0.00	-212.71	0	212.71	0.00	-212.71	0	1,000.00
4210 Housekeeping Contract	6,619.80	11,000.00	4,380.20	39.82	18,067.05	22,000.00	3,932.95	17.88	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	2,600.00	2,666.66	66.66	2.50	16,000.00
4217 Maintenance Contract	25,479.27	13,833.33	-11,645.94	-84.19	42,688.72	27,666.66	-15,022.06	-54.30	166,000.00
4220 Pest Control	153.70	375.00	221.30	59.01	4,357.40	750.00	-3,607.40	-480.9	4,500.00
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	14,603.84	22,500.00	7,896.16	35.09	44,916.00	45,000.00	84.00	0.19	270,000.00
4229 Valet Contract	11,218.75	12,166.67	947.92	7.79	22,418.75	24,333.34	1,914.59	7.87	146,000.00
4230 Waste Removal Contract	5,240.69	4,969.00	-271.69	-5.47	10,508.18	9,938.00	-570.18	-5.74	59,628.00
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>									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	833.34	833.34	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	51,009.00	12,500.00	-38,509.00	-308.0	113,097.00	25,000.00	-88,097.00	-352.3	150,000.00
4315 Non-Contracted Supervisory Se	0.00	2,500.00	2,500.00	100.0	0.00	5,000.00	5,000.00	100.0	30,000.00
4321 Repair Concrete on Building W	-3,000.00	1,666.67	4,666.67	280.0	-3,000.00	3,333.34	6,333.34	190.0	20,000.00
4322 Chiller Replacement	0.00	13,334.08	13,334.08	100.0	0.00	26,668.16	26,668.16	100.0	160,009.00
4323 Pool Deck Repair	0.00	4,166.67	4,166.67	100.0	0.00	8,333.34	8,333.34	100.0	50,000.00
4331 Roof Repair	0.00	625.00	625.00	100.0	0.00	1,250.00	1,250.00	100.0	7,500.00
<b>SPECIAL ASSESSMENT</b>									
4358 S/A - Water Well - Plumbing	67,097.02	0.00	-67,097.02	0	85,127.02	0.00	-85,127.02	0	0.00
4359 S/A Water Well - Drilling	0.00	0.00	0.00	0	50.00	0.00	-50.00	0	0.00
4360 S/A - Water Well - Landscaping	15,771.56	0.00	-15,771.56	0	23,510.17	0.00	-23,510.17	0	0.00
4361 S/A - Water Well - Paving	2,621.82	0.00	-2,621.82	0	6,178.10	0.00	-6,178.10	0	0.00
4362 S/A - Water Well - Site Work	504.00	0.00	-504.00	0	1,498.20	0.00	-1,498.20	0	0.00
4364 S/A Water Well - Security	445.20	0.00	-445.20	0	1,085.20	0.00	-1,085.20	0	0.00
4365 S/A Water Well - Electrical	0.00	0.00	0.00	0	2,518.00	0.00	-2,518.00	0	0.00
4366 S/A Fire Alarm - Addl Speaker	35,238.82	0.00	-35,238.82	0	45,214.12	0.00	-45,214.12	0	0.00
<b>UTILITIES</b>									
4405 Cable	15,365.93	14,441.67	-924.26	-6.40	46,069.47	28,883.34	-17,186.13	-59.50	173,300.00
4410 Electricity	30,182.92	31,666.67	1,483.75	4.69	63,181.14	63,333.34	152.20	0.24	380,000.00
4415 Gas	0.00	4,166.67	4,166.67	100.0	2,719.81	8,333.34	5,613.53	67.36	50,000.00
4416 Gas Transportation	1,358.66	1,666.67	308.01	18.48	2,378.28	3,333.34	955.06	28.65	20,000.00
Gas Expense - Total	1,358.66	5,833.34	4,474.68	76.71	5,098.09	11,666.68	6,568.59	56.30	70,000.00
4420 Telephone	891.10	433.33	-457.77	-105.6	922.15	866.66	-55.49	-6.40	5,200.00
4425 Water & Sewer	0.00	32,500.00	32,500.00	100.0	55,249.14	65,000.00	9,750.86	15.00	390,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	0.00	1,333.33	1,333.33	100.0	0.00	2,666.66	2,666.66	100.0	16,000.00
5010 P/R Administration/Office	15,440.00	11,666.67	-3,773.33	-32.34	31,139.62	23,333.34	-7,806.28	-33.46	140,000.00
5022 P/R Housekeeping	1,680.00	1,820.00	140.00	7.69	3,360.00	3,640.00	280.00	7.69	21,840.00
5025 P/R Maintenance	7,888.99	3,380.00	-4,508.99	-133.4	14,288.99	6,760.00	-7,528.99	-111.3	40,560.00
5032 P/R Pool	2,600.00	4,000.00	1,400.00	35.00	5,200.00	8,000.00	2,800.00	35.00	48,000.00
5080 P/R Contractor Inspector	2,360.00	2,556.67	196.67	7.69	4,720.00	5,113.34	393.34	7.69	30,680.00
P/R Maintenance - Total	9,568.99	5,200.00	-4,368.99	-84.02	17,648.99	10,400.00	-7,248.99	-69.70	62,400.00
6000 Employee Health	-366.76	2,226.25	2,593.01	116.4	1,147.94	4,452.50	3,304.56	74.22	26,715.00
6005 Holiday Gift Fund	0.00	750.00	750.00	100.0	1,100.00	1,500.00	400.00	26.67	9,000.00
6007 Additional Holiday Funds	-492.00	520.00	1,012.00	194.6	-84.05	1,040.00	1,124.05	108.0	6,240.00
6010 P/R Tax - Fica	2,260.13	1,416.67	-843.46	-59.54	4,426.21	2,833.34	-1,592.87	-56.22	17,000.00
6020 P/R Tax Medicare	0.00	91.67	91.67	100.0	0.00	183.34	183.34	100.0	1,100.00

