

**Condominium Association of Parker Plaza Estates, Inc.  
2030 S. Ocean Dr. Hallandale Beach, FL. 33009**

**MONTHLY FINANCIAL REPORT**

**NOVEMBER 2015**

**INCOME:**

MTD Actual	\$11,160.38	YTD Actual	\$1,239,730.52
MTD Budget	\$24,449.98	YTD Budget	\$1,239,184.96
<i>Over budget by:</i>	<b><u>-\$13,289.60</u></b>	<i>Over budget by:</i>	<b><u>\$545.56</u></b> or 0.04%

**November Income is under budget by \$13,289.60**

Legal fees Income for the month of November haven't been received yet from the Association's attorney Office and the amt. budgeted for this month was \$3,333.

95% of the storage income was collected during the month of October, reason why our total income showed as of 10/31/15 was under budgeted by \$13k. YTD shows how accurate the numbers are as of 11/30/15

**EXPENSES:**

MTD Actual	\$474,624.99	YTD Actual	\$801,163.81
MTD Budget	\$532,104.99	YTD Budget	\$892,558.86
<i>Under budget by:</i>	<b><u>-\$57,480.00</u></b>	<i>Under budget by:</i>	<b><u>-\$91,395.05</u></b> or 10.23%

**November operations expenses are under budget by \$57,480.00**

Please see expense summary report for breakdown and notes below.

No expenses were incurred for operational capital projects during the month of November (Budgeted \$12k) and in various building maintenance accounts like electrical, plumbing, A/C, paint, doors, etc. Also, the payroll category by \$17k and the administrative account by \$9k.

**BANK ACCOUNTS BALANCES AS OF 11/30/15:**

Operating Accounts.....	\$552,530.16	
Recovery Money Market Account.....	\$399,281.03	
Special Assessment (Elevator & Camera Projects).....	\$642,020.40	\$544,000.00 Loan revolver balance from the \$900k transferred initially.)
Escrow Accounts.....	\$704,437.22	

*Developer settlement funds are now designated as Special Assessment Funds to be used for the elevator and security camera project.*

**EXPENSE SUMMARY**

	<i>MTD Actual</i>	<i>MTD Budget</i>	<i>MTD Variance</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Variance</i>
Total Administrative	\$88,641.69	\$97,070.02	-\$8,428.33	\$194,241.05	\$202,735.04	-\$8,493.99
Total Building Maintenance	\$15,479.83	\$24,025.01	-\$8,545.18	\$37,215.59	\$51,950.02	-\$14,734.43
Total Fixed Contracts	\$67,295.67	\$71,709.00	-\$4,413.33	\$135,441.81	\$146,273.00	-\$10,831.19
Total Operational Capital Improv	\$0.00	\$11,667.63	-\$11,667.63	\$3,963.53	\$23,335.26	-\$19,371.73
Total Utilities	\$73,707.94	\$77,600.00	-\$3,892.06	\$149,169.32	\$154,198.88	-\$5,029.56
Total Payroll, Taxes, Benefits	\$46,045.20	\$63,500.00	-\$17,454.80	\$96,969.39	\$127,000.00	-\$30,030.61
Total Loan & Ins. Expense	\$65,221.43			\$65,929.89		
**Loan Principal Payment	\$118,233.23	\$186,533.33	-\$3,078.67	\$118,233.23	\$187,066.66	-\$2,903.54
<b>TOTAL EXPENSES</b>	<b><u>\$474,624.99</u></b>	<b><u>\$532,104.99</u></b>	<b><u>-\$57,480.00</u></b>	<b><u>\$801,163.81</u></b>	<b><u>\$892,558.86</u></b>	<b><u>-\$91,395.05</u></b>

\*\*Note: Quarterly loan payment was made on 11/01/15 for the total amt. of \$182,746. Only \$64,512 is reflected on the expenses, under loan interest account. The principal is reflected under a liability account on the balance sheet for \$118,233 but we added to this report since it was paid and it affects the expense acct. for the loan.

*Please feel free to contact the Office for more details.*

**Balance Sheet (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**November 2015**

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1007 Petty Cash - Contractor's Parking	100.00
1009 Petty Cash - Valet	55.00
1103 BA- Payroll-3770	30,116.59
1105 BA- Special Assessment-3738	98,020.40
1106 BA-General Checking-1561	522,258.57
1107 BA-RE Money Market-3662	<u>399,281.03</u>
<b>TOTAL CASH</b>	<b>1,049,831.59</b>
<b>Escrow Accounts</b>	
1192 BA-Escrow Rental-3754	122,861.66
1193 BA-Escrow Contractor-3741	27,250.00
1194 BA- Escrow 2 Qtrs. Maintenance-3767	<u>554,325.56</u>
<b>TOTAL ESCROW ACCTS.</b>	<b>704,437.22</b>
1300 A/R - Maintenance Assessments	154,041.82
1310 Allowance for Doubtful Account	-66,287.91
1400 Employee Advance	2,000.00
1505 Prepaid Insurance	531,986.53
1510 Prepaid Expenses	8,598.88
<b>PROPERTY</b>	
1605 Land & Rec Facilities	1,950,000.00
1720 Personal Property Depreciation	<u>-966,094.92</u>
<b>TOTAL PROPERTY</b>	<b>983,905.08</b>
<b>OTHER ASSETS</b>	
1910 Security Deposits	18,160.00
1920 Closing Costs	<u>2,313.89</u>
<b>TOTAL OTHER ASSETS</b>	<b>20,473.89</b>
<b>TOTAL ASSETS</b>	<b><u><u>3,388,987.10</u></u></b>

**LIABILITIES & CAPITAL**

**LIABILITIES**

2200 Accounts Payable	23,226.00
2230 Ins. Payable	419,808.67
2259 Accrued Expenses	27,831.59
2260 Accrued P/R	16,118.39
2261 Accrued Payroll Taxes	1,735.96
2262 Accrued Vacation	662.40
2265 Accrued Interest Payable	42,567.45
2280 Prepaid Maintenance	24,165.57
2370 Sales Tax Payable	150.00
2470 Escrow Rental Deposits	122,861.66
2471 Escrow Contractor Deposits	27,250.00
2472 Escrow Maintenance Deposits	554,325.56
<b>TOTAL LIABILITIES</b>	<b><u>1,260,703.25</u></b>
<b>LONG-TERM LIABILITIES</b>	
2536 Bank of America Loan	6,645,754.32
2537 Bank of America Revolver Loan	<u>456,000.00</u>
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>7,101,754.32</b>

**CAPITAL**

**Balance Sheet (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**November 2015**

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<b>2712 Owners Equity</b>	-6,680,250.63
<b>2714 S/A Retriected Bal as of 9/30/14</b>	401.00
<b>2750 Retained Earnings</b>	<u>1,706,379.16</u>
<b>TOTAL EQUITY</b>	-4,973,470.47
<b>TOTAL LIABILITIES &amp; CAP</b>	<u><u>3,388,987.10</u></u>

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
November 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	0.00	0.00	0.00	0	1,175,635.00	1,175,635.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	0.00	3,333.33	-3,333.33	-100.0	4,291.30	6,666.66	-2,375.36	-35.63	40,000.00
3123 Storage	-640.00	7,650.00	-8,290.00	-108.3	34,325.00	30,350.00	3,975.00	13.10	38,000.00
3125 Rentals-101/102/103	2,500.00	1,500.00	1,000.00	66.67	3,987.00	3,000.00	987.00	32.90	16,000.00
3130 Late Fees	-50.00	333.33	-383.33	-115.0	900.00	666.66	233.34	35.00	4,000.00
3137 FOBS Keys	200.00	833.33	-633.33	-76.00	600.00	1,666.66	-1,066.66	-64.00	10,000.00
3144 Parking - Contractor	660.00	1,000.00	-340.00	-34.00	1,293.01	2,000.00	-706.99	-35.35	12,000.00
3145 Parking - Valet	1,160.01	1,250.00	-89.99	-7.20	2,350.01	2,500.00	-149.99	-6.00	15,000.00
3146 Parking - Stickers	1,560.00	2,500.00	-940.00	-37.60	3,312.00	5,000.00	-1,688.00	-33.76	30,000.00
3147 Parking - Monthly	2,226.50	2,750.00	-523.50	-19.04	6,201.51	5,500.00	701.51	12.75	33,000.00
3150 Repairs/Work Orders/AC Filters	442.00	333.33	108.67	32.60	895.00	666.66	228.34	34.25	4,000.00
3170 NSF Fees Recovered	0.00	83.33	-83.33	-100.0	50.00	166.66	-116.66	-70.00	1,000.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	66.66	-66.66	-100.0	400.00
3210 Application Fees - Owner	400.00	350.00	50.00	14.29	600.00	700.00	-100.00	-14.29	4,200.00
3211 Application Fees- Renter	700.00	166.66	533.34	320.0	800.00	333.32	466.68	140.0	2,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	100.00	83.34	16.66	19.99	500.00
3215 Estoppel & Condo Questionair	750.00	541.67	208.33	38.46	1,700.00	1,083.34	616.66	56.92	6,500.00
3510 Laundry Income	1,021.00	900.00	121.00	13.44	2,042.00	1,400.00	642.00	45.86	11,400.00
3512 Towel Income	210.00	433.33	-223.33	-51.54	310.00	866.66	-556.66	-64.23	5,200.00
3712 Interest Income	9.84	166.67	-156.83	-94.10	20.01	333.34	-313.33	-94.00	2,000.00
3715 Misc. Income-Fines,Plaza Roo	11.03	208.33	-197.30	-94.71	318.68	416.66	-97.98	-23.52	2,500.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	83.34	-83.34	-100.0	500.00
<b>TOTAL INCOME</b>	<b>11,160.38</b>	<b>24,449.98</b>	<b>-13,289.60</b>	<b>-54.35</b>	<b>1,239,730.52</b>	<b>1,239,184.96</b>	<b>545.56</b>	<b>0.04</b>	<b>4,940,740.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,340.00	1,000.00	-340.00	-34.00	6,340.00	6,000.00	-340.00	-5.67	19,200.00
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	520.00	250.00	-270.00	-108.0	645.00	500.00	-145.00	-29.00	3,000.00
4010 Bad Debt/ Write Offs	0.00	2,383.33	2,383.33	100.0	3,527.58	4,766.66	1,239.08	25.99	28,600.00
4012 Bank Charges	-224.85	208.33	433.18	207.9	-41.85	416.66	458.51	110.04	2,500.00
4013 Consulting Fee	1,500.00	1,250.00	-250.00	-20.00	1,500.00	2,500.00	1,000.00	40.00	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
4015 Employee Gas	7.39	33.33	25.94	77.83	7.39	66.66	59.27	88.91	400.00
4025 Insurance-All Risk	83,403.25	84,111.71	708.46	0.84	166,806.50	168,223.42	1,416.92	0.84	1,009,340.52
4026 Insurance-Claims Deductible	0.00	250.00	250.00	100.0	0.00	500.00	500.00	100.0	3,000.00
4029 Legal - Unit Owner Fees	0.00	3,333.33	3,333.33	100.0	4,291.30	6,666.66	2,375.36	35.63	40,000.00
4031 Legal- Association	0.00	2,083.33	2,083.33	100.0	74.60	4,166.66	4,092.06	98.21	25,000.00
4033 Licenses, Fees & Permits	1,822.07	208.33	-1,613.74	-774.6	2,011.07	416.66	-1,594.41	-382.6	2,500.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	2,515.00	2,515.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	71.33	666.67	595.34	89.30	452.47	1,333.34	880.87	66.06	8,000.00
4036 New Hire Fees	202.50	83.33	-119.17	-143.0	237.50	166.66	-70.84	-42.51	1,000.00
4037 Meeting Catering Expenses	0.00	83.33	83.33	100.0	24.22	166.66	142.44	85.47	1,000.00
4039 Office Expense Kitchen	0.00	166.67	166.67	100.0	21.87	333.34	311.47	93.44	2,000.00
4043 Office Expense - Equipment	0.00	583.33	583.33	100.0	3,748.40	1,166.66	-2,581.74	-221.2	7,000.00
4046 Postage & Delivery	0.00	250.00	250.00	100.0	0.00	500.00	500.00	100.0	3,000.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	250.00	250.00	100.0	1,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>88,641.69</b>	<b>97,070.02</b>	<b>8,428.33</b>	<b>8.68</b>	<b>194,241.05</b>	<b>202,735.04</b>	<b>8,493.99</b>	<b>4.19</b>	<b>1,185,180.52</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	1,233.00	0.00	-1,233.00	0	1,983.00	3,900.00	1,917.00	49.15	8,500.00
4103 Cleaning Supplies - Misc.	0.00	83.33	83.33	100.0	0.00	166.66	166.66	100.0	1,000.00
4108 Compactor Container & Mainte	450.00	208.33	-241.67	-116.0	450.00	416.66	-33.34	-8.00	2,500.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	0.00	250.00	250.00	100.0	1,500.00
4115 Gym Maintenance	185.20	333.33	148.13	44.44	185.20	666.66	481.46	72.22	4,000.00
4119 Pool Furnishings	0.00	416.67	416.67	100.0	5,876.44	833.34	-5,043.10	-605.1	5,000.00
4120 Pool Chemicals/Tank Lease	428.78	750.00	321.22	42.83	1,007.08	1,500.00	492.92	32.86	9,000.00
4121 Pool Towel	80.56	316.67	236.11	74.56	281.48	633.34	351.86	55.56	3,800.00
4122 Pool Repairs	0.00	375.00	375.00	100.0	0.00	750.00	750.00	100.0	4,500.00
4123 Pool Equipment - Pumps, Filter	971.14	666.67	-304.47	-45.67	2,331.90	1,333.34	-998.56	-74.89	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	651.82	500.00	-151.82	-30.36	3,000.00
4129 Chillers-Repair	0.00	125.00	125.00	100.0	450.00	250.00	-200.00	-80.00	1,500.00
4131 Landscaping	0.00	583.33	583.33	100.0	0.00	1,166.66	1,166.66	100.0	7,000.00
4133 Uniforms	183.45	83.33	-100.12	-120.1	272.81	166.66	-106.15	-63.69	1,000.00
4135 Plumbing	172.07	1,000.00	827.93	82.79	245.64	2,000.00	1,754.36	87.72	12,000.00
4136 Parts & Supplies-Paint	38.79	1,666.67	1,627.88	97.67	1,526.35	3,333.34	1,806.99	54.21	20,000.00

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
November 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Parts & Supplies -Bldg & Decks	895.11	1,250.00	354.89	28.39	1,325.11	2,500.00	1,174.89	47.00	15,000.00
4138 Parts & Supplies- Electrical	1,705.31	1,666.67	-38.64	-2.32	1,834.47	3,333.34	1,498.87	44.97	20,000.00
4139 Parts & Supplies- AC	0.00	541.67	541.67	100.0	0.00	1,083.34	1,083.34	100.0	6,500.00
4140 Parts & Supplies-Tools, Equipm	1,501.33	1,500.00	-1.33	-0.09	3,170.14	3,000.00	-170.14	-5.67	18,000.00
4141 Parts & Supplies-FOB	1,241.20	250.00	-991.20	-396.4	1,241.20	500.00	-741.20	-148.2	3,000.00
4142 Parts & Supplies-Transponder	0.00	458.33	458.33	100.0	133.90	916.66	782.76	85.39	5,500.00
4143 Parts & Supplies- Doors	0.00	1,083.33	1,083.33	100.0	0.00	2,166.66	2,166.66	100.0	13,000.00
<b>Total Parts &amp; Supplies- Commo</b>	<b>6,246.60</b>	<b>11,066.67</b>	<b>4,820.07</b>	<b>43.55</b>	<b>16,914.62</b>	<b>22,133.34</b>	<b>5,218.72</b>	<b>23.58</b>	<b>132,800.00</b>
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	0.00	2,000.00	2,000.00	100.0	12,000.00
4165 R&M Labor Contract - Gate & A	650.00	291.67	-358.33	-122.8	2,185.60	583.34	-1,602.26	-274.6	3,500.00
4166 R&M Labor Contract - FOB	375.00	250.00	-125.00	-50.00	750.00	500.00	-250.00	-50.00	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	1,333.34	1,333.34	100.0	8,000.00
4170 R&M Labor- Doors	0.00	166.67	166.67	100.0	0.00	333.34	333.34	100.0	2,000.00
4171 R&M Labor Contract - Fire Spri	867.92	416.67	-451.25	-108.3	867.92	833.34	-34.58	-4.15	5,000.00
4173 R&M Labor Contract - AC	0.00	1,250.00	1,250.00	100.0	0.00	2,500.00	2,500.00	100.0	15,000.00
4175 R&M Labor Contract - Equipme	0.00	416.67	416.67	100.0	0.00	833.34	833.34	100.0	5,000.00
4177 R&M Labor Contract - Plumbing	1,050.00	2,916.67	1,866.67	64.00	1,650.00	5,833.34	4,183.34	71.71	35,000.00
4179 R&M Labor Contract - Structura	2,500.00	583.33	-1,916.67	-328.5	6,936.20	1,166.66	-5,769.54	-494.5	7,000.00
4181 R&M Labor Contract - Misc	350.00	1,000.00	650.00	65.00	350.00	2,000.00	1,650.00	82.50	12,000.00
4182 R&M Labor Contract -Pool/Cont	637.50	1,333.33	695.83	52.19	1,597.50	2,666.66	1,069.16	40.09	16,000.00
4197 Discounts Earned	-36.53	0.00	36.53	0	-88.17	0.00	88.17	0	0.00
<b>Total Outside Contractors(Labor</b>	<b>9,233.23</b>	<b>12,958.34</b>	<b>3,725.11</b>	<b>28.75</b>	<b>20,300.97</b>	<b>29,816.68</b>	<b>9,515.71</b>	<b>31.91</b>	<b>164,000.00</b>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>15,479.83</b>	<b>24,025.01</b>	<b>8,545.18</b>	<b>35.57</b>	<b>37,215.59</b>	<b>51,950.02</b>	<b>14,734.43</b>	<b>28.36</b>	<b>296,800.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,250.00	2,250.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	27,000.00
4205 Elevator Contract	1,496.00	1,989.00	493.00	24.79	2,992.00	3,978.00	986.00	24.79	23,868.00
4207 Copier/Rental - (was 4041)	189.74	208.33	18.59	8.92	379.48	416.66	37.18	8.92	2,500.00
4209 Fire Alarm	0.00	145.00	145.00	100.0	0.00	145.00	145.00	100.0	580.00
4210 Housekeeping Contract	14,565.18	14,833.33	268.15	1.81	29,370.36	29,666.66	296.30	1.00	178,000.00
4211 Housekeeping Contract-OT	0.00	166.67	166.67	100.0	0.00	333.34	333.34	100.0	2,000.00
4215 Landscaping Contract	1,886.00	1,933.33	47.33	2.45	3,772.00	3,866.66	94.66	2.45	23,200.00
4220 Pest Control	222.60	500.00	277.40	55.48	647.60	1,000.00	352.40	35.24	6,000.00
4223 Pest Control Landscaping	0.00	250.00	250.00	100.0	440.00	500.00	60.00	12.00	3,000.00
4225 Security Contract	27,608.55	28,750.00	1,141.45	3.97	56,358.55	57,500.00	1,141.45	1.99	345,000.00
4226 Security Contract-OT	1,518.45	1,166.67	-351.78	-30.15	2,436.50	2,333.34	-103.16	-4.42	14,000.00
4229 Valet Contract	11,200.00	12,666.67	1,466.67	11.58	22,400.00	25,333.34	2,933.34	11.58	152,000.00
4230 Waste Removal Contract	6,019.15	6,500.00	480.85	7.40	8,465.32	13,000.00	4,534.68	34.88	78,000.00
4231 Water Treatment Contract	340.00	350.00	10.00	2.86	680.00	700.00	20.00	2.86	4,200.00
4233 Window Contract	0.00	0.00	0.00	0	3,000.00	3,000.00	0.00	0.00	6,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>67,295.67</b>	<b>71,709.00</b>	<b>4,413.33</b>	<b>6.15</b>	<b>135,441.81</b>	<b>146,273.00</b>	<b>10,831.19</b>	<b>7.40</b>	<b>865,348.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	0.00	3,333.34	3,333.34	100.0	20,000.00
4323 Basement- Lobbies Modernizati	0.00	1,250.00	1,250.00	100.0	0.00	2,500.00	2,500.00	100.0	15,000.00
4325 Miscellaneous Projects	0.00	7,150.00	7,150.00	100.0	3,963.53	14,300.00	10,336.47	72.28	85,800.00
4327 Sauna Repair	0.00	416.67	416.67	100.0	0.00	833.34	833.34	100.0	5,000.00
4329 Parking Deck Lights	0.00	767.62	767.62	100.0	0.00	1,535.24	1,535.24	100.0	9,211.48
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	833.34	833.34	100.0	5,000.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>0.00</b>	<b>11,667.63</b>	<b>11,667.63</b>	<b>100.0</b>	<b>3,963.53</b>	<b>23,335.26</b>	<b>19,371.73</b>	<b>83.01</b>	<b>140,011.48</b>
<b>UTILITIES</b>									
4405 Cable	17,905.64	18,500.00	594.36	3.21	35,813.74	37,000.00	1,186.26	3.21	222,800.00
4410 Electricity	24,784.48	23,750.00	-1,034.48	-4.36	51,715.49	47,500.00	-4,215.49	-8.87	285,000.00
4415 Gas Bulk	2,056.75	2,500.00	443.25	17.73	3,441.82	4,348.88	907.06	20.86	30,000.00
4416 Gas Teco	1,135.77	1,250.00	114.23	9.14	1,945.57	2,150.00	204.43	9.51	15,000.00
4420 Telephone	451.26	350.00	-101.26	-28.93	899.73	700.00	-199.73	-28.53	4,200.00
4425 Water & Sewer	27,374.04	31,250.00	3,875.96	12.40	55,352.97	62,500.00	7,147.03	11.44	375,000.00
<b>TOTAL UTILITIES</b>	<b>73,707.94</b>	<b>77,600.00</b>	<b>3,892.06</b>	<b>5.02</b>	<b>149,169.32</b>	<b>154,198.88</b>	<b>5,029.56</b>	<b>3.26</b>	<b>932,000.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	1,127.00	1,000.00	-127.00	-12.70	2,254.00	2,000.00	-254.00	-12.70	12,000.00
5010 P/R Administration/Office	11,750.74	17,500.00	5,749.26	32.85	23,636.67	35,000.00	11,363.33	32.47	210,000.00
5025 P/R Maintenance	23,537.09	30,916.67	7,379.58	23.87	49,916.24	61,833.34	11,917.10	19.27	371,000.00
5032 P/R Pool	2,975.51	3,166.67	191.16	6.04	5,666.71	6,333.34	666.63	10.53	38,000.00
6000 Employee Health	3,862.64	6,000.00	2,137.36	35.62	9,225.29	12,000.00	2,774.71	23.12	72,000.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	0.00	0.00	0.00	0	9,000.00
6007 Special Events Fund	0.00	250.00	250.00	100.0	-14.00	500.00	514.00	102.8	3,000.00
6010 P/R Tax - Fica	2,262.96	3,166.67	903.71	28.54	4,736.00	6,333.34	1,597.34	25.22	38,000.00
6020 P/R Tax Medicare	529.26	833.33	304.07	36.49	1,095.87	1,666.66	570.79	34.25	10,000.00
6030 P/R Tax Futa	0.00	83.33	83.33	100.0	452.61	166.66	-285.95	-171.5	1,000.00

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
November 2015**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	0.00	1,166.66	1,166.66	100.0	7,000.00
<b>TOTAL PAYROLL, TAXES, BENEF</b>	<b>46,045.20</b>	<b>63,500.00</b>	<b>17,454.80</b>	<b>27.49</b>	<b>96,969.39</b>	<b>127,000.00</b>	<b>30,030.61</b>	<b>23.65</b>	<b>771,000.00</b>
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6201 Interest Bank of America Expen	64,512.97	186,000.00	121,487.03	65.32	64,512.97	186,000.00	121,487.03	65.32	744,000.00
6202 Insurance Interest Expense	708.46	533.33	-175.13	-32.84	1,416.92	1,066.66	-350.26	-32.84	6,400.00
<b>TOTAL INTEREST EXPENSE</b>	<b>65,221.43</b>	<b>186,533.33</b>	<b>121,311.90</b>	<b>65.03</b>	<b>65,929.89</b>	<b>187,066.66</b>	<b>121,136.77</b>	<b>64.76</b>	<b>750,400.00</b>
<b>TOTAL EXPENSES</b>	<b>356,391.76</b>	<b>532,104.99</b>	<b>175,713.23</b>	<b>33.02</b>	<b>682,930.58</b>	<b>892,558.86</b>	<b>209,628.28</b>	<b>23.49</b>	<b>4,940,740.00</b>
<b>NET INCOME</b>	<b>-345,231.38</b>	<b>-507,655.01</b>	<b>162,423.63</b>	<b>31.99</b>	<b>556,799.94</b>	<b>346,626.10</b>	<b>210,173.84</b>	<b>60.63</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	0.00	45,333.33	45,333.33	100.0	23,670.00	90,666.66	66,996.66	73.89	544,000.00