

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
November 2016**

	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	1,708.33	-1,708.33	-100.0	446.96	3,416.66	-2,969.70	-86.92	20,500.00
3123 Storage	-287.50	1,500.00	-1,787.50	-119.1	35,537.50	38,000.00	-2,462.50	-6.48	38,000.00
3125 Rentals-101/102/103	1,660.00	1,660.00	0.00	0.00	3,320.00	3,320.00	0.00	0.00	19,920.00
3130 Late Fees	-275.00	166.67	-441.67	-265.0	600.00	333.34	266.66	80.00	2,000.00
3137 FOBS Keys	800.00	666.67	133.33	20.00	1,100.00	1,333.34	-233.34	-17.50	8,000.00
3144 Parking - Contractor	792.00	916.67	-124.67	-13.60	1,396.00	1,833.34	-437.34	-23.85	11,000.00
3145 Parking - Valet	1,083.00	1,333.33	-250.33	-18.77	1,808.00	2,666.66	-858.66	-32.20	16,000.00
3146 Parking - Stickers	2,405.00	2,375.00	30.00	1.26	3,965.00	4,750.00	-785.00	-16.53	28,500.00
3147 Parking - Monthly	-117.35	0.00	-117.35	0	6,387.65	6,750.00	-362.35	-5.37	27,000.00
3150 Repairs/Work Orders/AC Filters	254.00	541.67	-287.67	-53.11	936.00	1,083.34	-147.34	-13.60	6,500.00
3170 NSF Fees Recovered	0.00	0.00	0.00	0	0.00	50.00	-50.00	-100.0	200.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	0.00	16.66	-16.66	-100.0	100.00
3210 Application Fees - Owner	400.00	333.33	66.67	20.00	700.00	666.66	33.34	5.00	4,000.00
3211 Application Fees- Renter	800.00	250.00	550.00	220.0	1,100.00	500.00	600.00	120.0	3,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	83.34	-83.34	-100.0	500.00
3215 Estoppel & Condo Questionair	800.00	541.67	258.33	47.69	1,050.00	1,083.34	-33.34	-3.08	6,500.00
3510 Laundry Income	1,568.59	500.00	1,068.59	213.7	2,586.39	1,000.00	1,586.39	158.6	12,000.00
3512 Towel Income	400.00	333.33	66.67	20.00	850.00	666.66	183.34	27.50	4,000.00
3712 Interest Income	11.40	8.33	3.07	36.85	22.42	16.66	5.76	34.57	100.00
3715 Misc. Income-Fines,Plaza Roo	21.31	166.67	-145.36	-87.21	309.15	333.34	-24.19	-7.26	2,000.00
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>10,315.45</b>	<b>13,093.34</b>	<b>-2,777.89</b>	<b>-21.22</b>	<b>1,237,750.07</b>	<b>1,243,621.68</b>	<b>-5,871.61</b>	<b>-0.47</b>	<b>4,912,860.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,128.66	1,666.67	538.01	32.28	1,285.56	3,333.34	2,047.78	61.43	20,000.00
4007 Annual Fee - DBPR	2,080.00	2,080.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	2,080.00
4008 Application / Screening	20.00	250.00	230.00	92.00	220.00	500.00	280.00	56.00	3,000.00
4010 Bad Debt/ Write Offs	4,583.33	4,583.33	0.00	0.00	9,166.66	9,166.66	0.00	0.00	55,000.00
4012 Bank Charges	119.92	100.00	-19.92	-19.92	292.95	200.00	-92.95	-46.48	1,200.00
4013 Consulting Fee	0.00	2,916.67	2,916.67	100.0	0.00	5,833.34	5,833.34	100.0	35,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	3,000.00
4015 Employee Gas	106.49	25.00	-81.49	-325.9	133.60	50.00	-83.60	-167.2	300.00
4025 Insurance-All Risk	43,001.99	62,083.33	19,081.34	30.74	86,003.98	124,166.66	38,162.68	30.74	745,000.00
4026 Insurance-Claims Deductible	0.00	208.33	208.33	100.0	0.00	416.66	416.66	100.0	2,500.00
4029 Legal - Unit Owner Fees	0.00	1,708.33	1,708.33	100.0	446.96	3,416.66	2,969.70	86.92	20,500.00
4031 Legal- Association	3,707.00	2,083.33	-1,623.67	-77.94	10,625.95	4,166.66	-6,459.29	-155.0	25,000.00
4033 Licenses, Fees & Permits	81.25	318.18	236.93	74.46	1,581.25	1,818.18	236.93	13.03	5,000.00
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	1,086.34	708.33	-378.01	-53.37	1,153.96	1,416.66	262.70	18.54	8,500.00
4036 New Hire Fees	0.00	166.67	166.67	100.0	0.00	333.34	333.34	100.0	2,000.00
4037 Meeting Catering Expenses	38.32	41.67	3.35	8.04	64.30	83.34	19.04	22.85	500.00
4039 Office Expense Kitchen	222.78	125.00	-97.78	-78.22	365.78	250.00	-115.78	-46.31	1,500.00
4042 Office Expenses Hard Goods	0.00	0.00	0.00	0	139.83	0.00	-139.83	0	0.00
4043 Office Expense - Equipment	904.84	708.33	-196.51	-27.74	9,771.47	1,416.66	-8,354.81	-589.7	8,500.00
4046 Postage & Delivery	558.95	208.33	-350.62	-168.3	558.95	416.66	-142.29	-34.15	2,500.00
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>57,639.87</b>	<b>80,106.50</b>	<b>22,466.63</b>	<b>28.05</b>	<b>126,406.20</b>	<b>161,829.82</b>	<b>35,423.62</b>	<b>21.89</b>	<b>952,640.00</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	1,470.00	0.00	-1,470.00	0	2,670.00	2,000.00	-670.00	-33.50	5,000.00
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	0.00	583.33	583.33	100.0	442.00	1,166.66	724.66	62.11	7,000.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	285.00	250.00	-35.00	-14.00	1,500.00
4115 Gym Maintenance	84.80	333.33	248.53	74.56	270.00	666.66	396.66	59.50	4,000.00
4119 Pool Furnishings	3,572.10	1,000.00	-2,572.10	-257.2	7,089.56	2,000.00	-5,089.56	-254.4	12,000.00
4120 Pool Chemicals/Tank Lease	528.12	766.67	238.55	31.12	1,133.08	1,533.34	400.26	26.10	9,200.00
4121 Pool Towel	2,415.46	316.67	-2,098.79	-662.7	2,462.10	633.34	-1,828.76	-288.7	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	499.42	666.67	167.25	25.09	3,419.72	1,333.34	-2,086.38	-156.4	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	0.00	500.00	500.00	100.0	3,000.00
4129 Chillers-Repair	183.61	125.00	-58.61	-46.89	183.61	250.00	66.39	26.56	1,500.00
4131 Landscaping	0.00	500.00	500.00	100.0	0.00	1,000.00	1,000.00	100.0	6,000.00
4133 Uniforms	0.00	141.67	141.67	100.0	88.78	283.34	194.56	68.67	1,700.00
4135 Plumbing	230.54	666.67	436.13	65.42	830.54	1,333.34	502.80	37.71	8,000.00

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4136 Parts & Supplies-Paint	961.28	625.00	-336.28	-53.80	1,308.61	1,250.00	-58.61	-4.69	7,500.00
4137 Parts & Supplies -Bldg & Decks	361.84	1,666.67	1,304.83	78.29	361.84	3,333.34	2,971.50	89.14	20,000.00
4138 Parts & Supplies- Electrical	2,281.92	1,166.67	-1,115.25	-95.59	2,955.26	2,333.34	-621.92	-26.65	14,000.00
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	3,218.08	1,666.67	-1,551.41	-93.08	3,466.90	3,333.34	-133.56	-4.01	20,000.00
4141 Parts & Supplies-FOB	448.28	250.00	-198.28	-79.31	557.51	500.00	-57.51	-11.50	3,000.00
4142 Parts & Supplies-Transponder	261.55	833.33	571.78	68.61	261.55	1,666.66	1,405.11	84.31	10,000.00
4143 Parts & Supplies- Doors	0.00	500.00	500.00	100.0	0.00	1,000.00	1,000.00	100.0	6,000.00
<b>Total Parts &amp; Supplies- Commo</b>	<b>14,279.17</b>	<b>10,225.02</b>	<b>-4,054.15</b>	<b>-39.65</b>	<b>20,515.73</b>	<b>20,450.04</b>	<b>-65.69</b>	<b>-0.32</b>	<b>122,700.00</b>
4163 R&M Labor Contract - Electrical	145.22	1,000.00	854.78	85.48	145.22	2,000.00	1,854.78	92.74	12,000.00
4165 R&M Labor Contract - Gate & A	653.20	650.00	-3.20	-0.49	1,524.00	1,300.00	-224.00	-17.23	7,800.00
4166 R&M Labor Contract - FOB	127.65	750.00	622.35	82.98	340.30	1,500.00	1,159.70	77.31	9,000.00
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	750.00	750.00	100.0	0.00	1,500.00	1,500.00	100.0	9,000.00
4171 R&M Labor Contract - Fire Spr	0.00	833.33	833.33	100.0	0.00	1,666.66	1,666.66	100.0	10,000.00
4173 R&M Labor Contract - AC	1,049.40	1,250.00	200.60	16.05	1,049.40	2,500.00	1,450.60	58.02	15,000.00
4175 R&M Labor Contract - Equipme	0.00	166.67	166.67	100.0	0.00	333.34	333.34	100.0	2,000.00
4177 R&M Labor Contract - Plumbing	600.00	2,916.67	2,316.67	79.43	3,872.00	5,833.34	1,961.34	33.62	35,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	1,166.66	1,166.66	100.0	7,000.00
4181 R&M Labor Contract - Misc	255.00	500.00	245.00	49.00	848.60	1,000.00	151.40	15.14	6,000.00
4197 Discounts Earned	-13.48	0.00	13.48	0	-25.48	0.00	25.48	0	0.00
<b>Total Outside Contractors(Labor</b>	<b>5,054.82</b>	<b>13,025.00</b>	<b>7,970.18</b>	<b>61.19</b>	<b>15,024.37</b>	<b>28,050.00</b>	<b>13,025.63</b>	<b>46.44</b>	<b>161,300.00</b>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>19,333.99</b>	<b>23,250.02</b>	<b>3,916.03</b>	<b>16.84</b>	<b>35,540.10</b>	<b>48,500.04</b>	<b>12,959.94</b>	<b>26.72</b>	<b>284,000.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,328.75	2,291.67	-37.08	-1.62	4,657.50	4,583.34	-74.16	-1.62	27,500.00
4205 Elevator Contract	1,496.00	333.33	-1,162.67	-348.8	2,992.00	666.66	-2,325.34	-348.8	4,000.00
4207 Copier/Rental - (was 4041)	242.74	243.33	0.59	0.24	242.74	486.66	243.92	50.12	2,920.00
4209 Fire Alarm	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,300.00
4210 Housekeeping Contract	14,805.18	14,833.33	28.15	0.19	29,421.36	29,666.66	245.30	0.83	178,000.00
4211 Housekeeping Contract-OT	0.00	83.33	83.33	100.0	255.00	166.66	-88.34	-53.01	1,000.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	3,772.00	3,833.34	61.34	1.60	23,000.00
4220 Pest Control	647.60	647.60	0.00	0.00	1,072.60	1,072.60	0.00	0.00	6,000.00
4223 Pest Control Landscaping	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,300.00
4225 Security Contract	30,370.93	28,958.33	-1,412.60	-4.88	60,741.86	57,916.66	-2,825.20	-4.88	347,500.00
4226 Security Contract-OT	0.00	0.00	0.00	0	1,044.00	0.00	-1,044.00	0	8,000.00
4229 Valet Contract	11,200.00	12,833.33	1,633.33	12.73	22,400.00	25,666.66	3,266.66	12.73	154,000.00
4230 Waste Removal Contract	2,375.50	2,451.67	76.17	3.11	4,745.10	4,903.34	158.24	3.23	29,420.00
4231 Water Treatment Contract	340.00	341.67	1.67	0.49	680.00	683.34	3.34	0.49	4,100.00
4233 Window Contract	3,250.00	500.00	-2,750.00	-550.0	3,250.00	1,000.00	-2,250.00	-225.0	6,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>68,942.70</b>	<b>65,434.26</b>	<b>-3,508.44</b>	<b>-5.36</b>	<b>135,274.16</b>	<b>130,645.92</b>	<b>-4,628.24</b>	<b>-3.54</b>	<b>799,040.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4321 Repair Concrete on Building W	0.00	1,250.00	1,250.00	100.0	0.00	2,500.00	2,500.00	100.0	15,000.00
4325 Board Contingency Funds- Mis	6,208.26	9,106.67	2,898.41	31.83	6,208.26	18,213.34	12,005.08	65.91	109,280.00
4327 Sauna Repair	0.00	3,750.00	3,750.00	100.0	0.00	7,500.00	7,500.00	100.0	45,000.00
4329 Parking Deck Lights	146.91	775.00	628.09	81.04	146.91	1,550.00	1,403.09	90.52	9,300.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	833.34	833.34	100.0	5,000.00
4333 Swimming Pool Project	0.00	8,333.33	8,333.33	100.0	0.00	16,666.66	16,666.66	100.0	100,000.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>6,355.17</b>	<b>23,631.67</b>	<b>17,276.50</b>	<b>73.11</b>	<b>6,355.17</b>	<b>47,263.34</b>	<b>40,908.17</b>	<b>86.55</b>	<b>283,580.00</b>
<b>UTILITIES</b>									
4405 Cable	18,634.98	18,625.00	-9.98	-0.05	37,352.92	37,250.00	-102.92	-0.28	223,500.00
4410 Electricity	27,000.00	26,000.00	-1,000.00	-3.85	52,061.91	52,000.00	-61.91	-0.12	312,000.00
4415 Gas Bulk	2,102.74	2,500.00	397.26	15.89	3,565.45	5,000.00	1,434.55	28.69	30,000.00
4416 Gas Teco	1,231.46	1,250.00	18.54	1.48	2,453.12	2,500.00	46.88	1.88	15,000.00
4420 Telephone	548.61	541.67	-6.94	-1.28	979.86	1,083.34	103.48	9.55	6,500.00
4425 Water & Sewer	24,553.06	31,708.33	7,155.27	22.57	47,988.44	63,416.66	15,428.22	24.33	380,500.00
<b>TOTAL UTILITIES</b>	<b>74,070.85</b>	<b>80,625.00</b>	<b>6,554.15</b>	<b>8.13</b>	<b>144,401.70</b>	<b>161,250.00</b>	<b>16,848.30</b>	<b>10.45</b>	<b>967,500.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	0.00	1,500.00	1,500.00	100.0	1,144.00	3,000.00	1,856.00	61.87	18,000.00
5010 P/R Administration/Office	14,452.89	18,750.00	4,297.11	22.92	28,999.30	37,500.00	8,500.70	22.67	225,000.00
5025 P/R Maintenance	48,334.09	35,583.33	-12,750.76	-35.83	80,271.29	71,166.66	-9,104.63	-12.79	427,000.00
5032 P/R Pool	5,799.66	4,166.67	-1,632.99	-39.19	9,472.56	8,333.34	-1,139.22	-13.67	50,000.00
6000 Employee Health	7,589.81	6,916.67	-673.14	-9.73	13,366.59	13,833.34	466.75	3.37	83,000.00
6005 Holiday Gift Fund	1,155.95	791.67	-364.28	-46.01	1,155.95	1,583.34	427.39	26.99	9,500.00
6007 Special Events Fund	37.80	500.00	462.20	92.44	379.66	1,000.00	620.34	62.03	6,000.00
6010 P/R Tax - Fica	4,152.87	3,550.00	-602.87	-16.98	7,196.24	7,100.00	-96.24	-1.36	42,600.00
6020 P/R Tax Medicare	971.22	833.33	-137.89	-16.55	1,682.95	1,666.66	-16.29	-0.98	10,000.00
6030 P/R Tax Futa	0.00	250.00	250.00	100.0	0.00	500.00	500.00	100.0	3,000.00

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6040 P/R Tax Suta	80.55	625.00	544.45	87.11	1,854.39	1,250.00	-604.39	-48.35	7,500.00
TOTAL PAYROLL, TAXES, BENEF	82,574.84	73,466.67	-9,108.17	-12.40	145,522.93	146,933.34	1,410.41	0.96	881,600.00
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6201 Interest Bank of America Expen	60,693.40	184,000.00	123,306.60	67.01	60,693.40	184,000.00	123,306.60	67.01	736,000.00
6202 Insurance Interest Expense	746.10	708.33	-37.77	-5.33	1,492.20	1,416.66	-75.54	-5.33	8,500.00
TOTAL INTEREST EXPENSE	61,439.50	184,708.33	123,268.83	66.74	62,185.60	185,416.66	123,231.06	66.46	744,500.00
<b>TOTAL EXPENSES</b>	<b>370,356.92</b>	<b>531,222.45</b>	<b>160,865.53</b>	<b>30.28</b>	<b>655,685.86</b>	<b>881,839.12</b>	<b>226,153.26</b>	<b>25.65</b>	<b>4,912,860.00</b>
<b>NET INCOME</b>	<b>-360,041.47</b>	<b>-518,129.11</b>	<b>158,087.64</b>	<b>30.51</b>	<b>582,064.21</b>	<b>361,782.56</b>	<b>220,281.65</b>	<b>60.89</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	0.00	0.00	0.00	0	128,221.83	0.00	-128,221.83	0	0.00