

**Budget Comparison (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**November 2017**

	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	1,180.00	666.67	513.33	77.00	1,315.00	1,333.34	-18.34	-1.38	8,000.00
3123 Storage	45.00	1,500.00	-1,455.00	-97.00	36,280.00	36,000.00	280.00	0.78	36,000.00
3125 Rentals-101/102/103	711.25	750.00	-38.75	-5.17	1,422.50	1,500.00	-77.50	-5.17	9,000.00
3130 Late Fees	-25.00	275.00	-300.00	-109.09	1,200.00	550.00	650.00	118.18	3,300.00
3137 FOBS Keys	500.00	516.67	-16.67	-3.23	700.00	1,033.34	-333.34	-32.26	6,200.00
3144 Parking - Contractor	648.00	825.00	-177.00	-21.45	1,533.01	1,650.00	-116.99	-7.09	9,900.00
3145 Parking - Valet	801.00	1,458.33	-657.33	-45.07	1,841.00	2,916.66	-1,075.66	-36.88	17,500.00
3146 Parking - Stickers	2,142.95	2,433.33	-290.38	-11.93	4,182.95	4,866.66	-683.71	-14.05	29,200.00
3147 Parking - Monthly	0.00	0.00	0.00	0	4,852.16	5,825.00	-972.84	-16.70	23,300.00
3150 Repairs/Work Orders/AC Filters	142.00	475.00	-333.00	-70.11	1,652.00	950.00	702.00	73.89	5,700.00
3170 NSF Fees Recovered	100.00	0.00	100.00	0	200.00	75.00	125.00	166.67	300.00
3175 Condo Docs	0.00	8.33	-8.33	-100.00	0.00	16.66	-16.66	-100.00	100.00
3210 Application Fees - Owner	100.00	408.33	-308.33	-75.51	400.00	816.66	-416.66	-51.02	4,900.00
3211 Application Fees- Renter	500.00	225.00	275.00	122.22	800.00	450.00	350.00	77.78	2,700.00
3212 Elevator Fees	100.00	16.67	83.33	499.88	800.00	33.34	766.66	2,299.52	200.00
3215 Estoppel & Condo Questionnaire	650.00	520.83	129.17	24.80	800.00	1,041.66	-241.66	-23.20	6,250.00
3510 Laundry Income	0.00	1,000.00	-1,000.00	-100.00	389.19	2,000.00	-1,610.81	-80.54	12,000.00
3512 Towel Income	0.00	366.67	-366.67	-100.00	300.00	733.34	-433.34	-59.09	4,400.00
3712 Interest Income	1.57	8.33	-6.76	-81.15	224.12	16.66	207.46	1,245.26	100.00
3715 Misc. Income-Fines,Plaza Room Rentals	130,030.75	291.67	129,739.08	44,481.46	130,633.75	583.34	130,050.41	22,294.10	3,500.00
3717 Discounts Earned	1.07	8.33	-7.26	-87.15	2.14	16.66	-14.52	-87.15	100.00
3718 Prior Year Surplus	0.00	36,995.00	-36,995.00	-100.00	0.00	73,990.00	-73,990.00	-100.00	443,940.00
<b>TOTAL INCOME</b>	<b>137,628.59</b>	<b>48,749.16</b>	<b>88,879.43</b>	<b>182.32</b>	<b>1,365,162.82</b>	<b>1,312,033.32</b>	<b>53,129.50</b>	<b>4.05</b>	<b>5,329,130.00</b>

**EXPENSES**

**ADMINISTRATIVE**

4005 Accounting	339.80	1,416.67	1,076.87	76.01	2,551.36	2,833.34	281.98	9.95	17,000.00
4007 Annual Fee - DBPR	0.00	3,200.00	3,200.00	100.00	0.00	3,200.00	3,200.00	100.00	3,200.00
4008 Application / Screening	0.00	250.00	250.00	100.00	300.00	500.00	200.00	40.00	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	6,666.66	6,666.66	0.00	0.00	40,000.00
4012 Bank Charges	142.84	133.33	-9.51	-7.13	256.60	266.66	10.06	3.77	1,600.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.00	700.00	2,500.00	1,800.00	72.00	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	20,000.00
4015 Employee Gas	0.00	75.00	75.00	100.00	126.39	150.00	23.61	15.74	900.00
4023 Legal - US Security Settlement (eff 1/1/17)	7,500.00	7,500.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	90,000.00

4025 Insurance-All Risk	43,464.07	42,997.92	-466.15	-1.08	86,928.14	85,995.84	-932.30	-1.08	515,975.00
4026 Insurance-Claims Deductible	0.00	416.67	416.67	100.00	0.00	833.34	833.34	100.00	5,000.00
4029 Legal - Unit Owner Fees	1,180.00	666.67	-513.33	-77.00	1,315.00	1,333.34	18.34	1.38	8,000.00
4031 Legal- Association	3,448.79	2,833.33	-615.46	-21.72	4,895.19	5,666.66	771.47	13.61	34,000.00
4033 Licenses, Fees & Permits	189.00	666.67	477.67	71.65	189.00	1,333.34	1,144.34	85.83	8,000.00
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	574.82	791.67	216.85	27.39	639.37	1,583.34	943.97	59.62	9,500.00
4036 New Hire Fees	0.00	83.33	83.33	100.00	68.50	166.66	98.16	58.90	1,000.00
4037 Meeting Catering Expenses	50.75	66.67	15.92	23.88	147.70	133.34	-14.36	-10.77	800.00
4039 Office Expense Kitchen	112.96	166.67	53.71	32.23	160.62	333.34	172.72	51.81	2,000.00
4043 Office Expense - Equipment	0.00	1,675.00	1,675.00	100.00	0.00	3,350.00	3,350.00	100.00	20,100.00
4046 Postage & Delivery	301.50	308.33	6.83	2.22	1,248.90	616.66	-632.24	-102.53	3,700.00
4047 Internet/E-mails	0.00	416.67	416.67	100.00	0.00	833.34	833.34	100.00	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.00	0.00	416.66	416.66	100.00	2,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>60,637.86</b>	<b>68,456.26</b>	<b>7,818.40</b>	<b>11.42</b>	<b>123,708.43</b>	<b>136,227.52</b>	<b>12,519.09</b>	<b>9.19</b>	<b>816,335.00</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	0.00	0.00	0.00	0	0.00	1,875.00	1,875.00	100.00	7,500.00
4103 Cleaning Supplies - Misc.	0.00	175.00	175.00	100.00	0.00	350.00	350.00	100.00	2,100.00
4108 Compactor Container & Maintenance	0.00	666.67	666.67	100.00	0.00	1,333.34	1,333.34	100.00	8,000.00
4113 Fire Alarm System Repairs	0.00	291.67	291.67	100.00	1,749.18	583.34	-1,165.84	-199.86	3,500.00
4115 Gym Maintenance	75.00	250.00	175.00	70.00	225.00	500.00	275.00	55.00	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.00	0.00	2,000.00	2,000.00	100.00	12,000.00
4120 Pool Chemicals/Tank Lease	227.53	1,083.33	855.80	79.00	385.05	2,166.66	1,781.61	82.23	13,000.00
4121 Pool Towel	0.00	483.33	483.33	100.00	59.36	966.66	907.30	93.86	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.00	0.00	83.34	83.34	100.00	500.00
4123 Pool Equipment - Pumps, Filters	0.00	666.67	666.67	100.00	57.13	1,333.34	1,276.21	95.72	8,000.00
4127 Elevator Repair	2,695.84	500.00	-2,195.84	-439.17	2,695.84	1,000.00	-1,695.84	-169.58	6,000.00
4129 Chillers-Repair	1,950.00	4,166.67	2,216.67	53.20	1,950.00	8,333.34	6,383.34	76.60	50,000.00
4131 Landscaping	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
4133 Uniforms	0.00	83.33	83.33	100.00	75.36	166.66	91.30	54.78	1,000.00
4135 Plumbing	0.00	666.67	666.67	100.00	0.00	1,333.34	1,333.34	100.00	8,000.00
4136 Parts & Supplies-Paint	555.66	1,000.00	444.34	44.43	611.62	2,000.00	1,388.38	69.42	12,000.00
4137 Parts & Supplies -Bldg & Decks	2,811.85	1,250.00	-1,561.85	-124.95	9,794.05	2,500.00	-7,294.05	-291.76	15,000.00
4138 Parts & Supplies- Electrical	118.06	2,181.42	2,063.36	94.59	118.06	4,362.84	4,244.78	97.29	26,177.00
4139 Parts & Supplies- AC	42.81	666.67	623.86	93.58	80.89	1,333.34	1,252.45	93.93	8,000.00
4140 Parts & Supplies-Tools, Equipment & Other	684.09	1,666.67	982.58	58.95	982.81	3,333.34	2,350.53	70.52	20,000.00
4141 Parts & Supplies-FOB	0.00	208.33	208.33	100.00	1,506.03	416.66	-1,089.37	-261.45	2,500.00
4142 Parts & Supplies-Transponder	0.00	1,083.33	1,083.33	100.00	0.00	2,166.66	2,166.66	100.00	13,000.00
4143 Parts & Supplies- Doors	108.85	750.00	641.15	85.49	108.85	1,500.00	1,391.15	92.74	9,000.00
<b>Total Parts &amp; Supplies- Common Elements</b>	<b>4,548.85</b>	<b>12,298.08</b>	<b>7,749.23</b>	<b>63.01</b>	<b>13,722.08</b>	<b>24,596.16</b>	<b>10,874.08</b>	<b>44.21</b>	<b>147,577.00</b>
4163 R&M Labor Contract - Electrical	0.00	666.67	666.67	100.00	0.00	1,333.34	1,333.34	100.00	8,000.00

4165 R&M Labor Contract - Gate & Arm Repairs	219.35	500.00	280.65	56.13	2,037.76	1,000.00	-1,037.76	-103.78	6,000.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
4168 R&M Labor Contract - Water Damage Restoration	0.00	666.67	666.67	100.00	0.00	1,333.34	1,333.34	100.00	8,000.00
4170 R&M Labor- Doors	0.00	583.33	583.33	100.00	0.00	1,166.66	1,166.66	100.00	7,000.00
4171 R&M Labor Contract - Fire Sprinklers & Extinguisher	0.00	666.67	666.67	100.00	0.00	1,333.34	1,333.34	100.00	8,000.00
4173 R&M Labor Contract - AC	408.62	1,666.67	1,258.05	75.48	408.62	3,333.34	2,924.72	87.74	20,000.00
4175 R&M Labor Contract - Equipment	0.00	291.67	291.67	100.00	0.00	583.34	583.34	100.00	3,500.00
4177 R&M Labor Contract - Plumbing	300.00	3,583.33	3,283.33	91.63	1,150.00	7,166.66	6,016.66	83.95	43,000.00
4179 R&M Labor Contract - Structural & Ext Building	0.00	208.33	208.33	100.00	0.00	416.66	416.66	100.00	2,500.00
4181 R&M Labor Contract - Misc	-3,451.91	750.00	4,201.91	560.25	-3,270.01	1,500.00	4,770.01	318.00	9,000.00
4197 Discounts Earned	-23.00	-39.58	-16.58	-41.89	-23.00	-79.16	-56.16	-70.94	-475.00
Total Outside Contractors(Labor)	2,173.90	16,877.11	14,703.21	87.12	6,980.52	35,629.22	28,648.70	80.41	210,025.00
TOTAL BUILDING MAINTENANCE	6,722.75	29,175.19	22,452.44	76.96	20,702.60	60,225.38	39,522.78	65.62	357,602.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	4,657.50	4,833.34	175.84	3.64	29,000.00
4205 Elevator Contract	0.00	2,333.33	2,333.33	100.00	3,297.54	4,666.66	1,369.12	29.34	28,000.00
4207 Copier/Rental - (was 4041)	0.00	266.67	266.67	100.00	242.74	533.34	290.60	54.49	3,200.00
4209 Fire Alarm	1,314.14	458.33	-855.81	-186.72	1,314.14	916.66	-397.48	-43.36	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	27,996.00	30,000.00	2,004.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
4215 Landscaping Contract	744.00	1,916.67	1,172.67	61.18	744.00	3,833.34	3,089.34	80.59	23,000.00
4220 Pest Control	222.60	541.67	319.07	58.90	445.20	1,083.34	638.14	58.90	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.00	0.00	333.34	333.34	100.00	2,000.00
4225 Security Contract	26,027.36	30,833.33	4,805.97	15.59	56,720.93	61,666.66	4,945.73	8.02	370,000.00
4226 Security Contract-OT	2,323.92	1,666.67	-657.25	-39.43	2,703.28	3,333.34	630.06	18.90	20,000.00
4229 Valet Contract	11,200.00	12,166.67	966.67	7.95	22,400.00	24,333.34	1,933.34	7.95	146,000.00
4230 Waste Removal Contract	5,071.72	2,500.00	-2,571.72	-102.87	7,702.39	5,000.00	-2,702.39	-54.05	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	680.00	708.34	28.34	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.00	0.00	1,166.66	1,166.66	100.00	7,000.00
TOTAL FIXED CONTRACTS	63,570.49	71,304.18	7,733.69	10.85	128,903.72	142,608.36	13,704.64	9.61	855,650.00
OPERATIONAL CAPITAL IMPROVEMENTS									
4321 Repair Concrete on Building Walls	0.00	333.33	333.33	100.00	0.00	666.66	666.66	100.00	4,000.00
4325 Board Contingency Funds- Misc. Projects	2,213.50	36,995.00	34,781.50	94.02	3,703.50	73,990.00	70,286.50	94.99	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.00	0.00	33.34	33.34	100.00	200.00
4331 Roof Repair	0.00	416.67	416.67	100.00	0.00	833.34	833.34	100.00	5,000.00
4335 Board Contengency-Misc. Projects	0.00	26,488.17	26,488.17	100.00	0.00	52,976.34	52,976.34	100.00	317,858.00
TOTAL OPERATIONAL CAPITAL IMPROVEMENTS	2,213.50	64,249.84	62,036.34	96.55	3,703.50	128,499.68	124,796.18	97.12	770,998.00

## UTILITIES

4405 Cable	27,119.18	15,500.00	-11,619.18	-74.96	42,789.12	31,000.00	-11,789.12	-38.03	186,000.00
4410 Electricity	32,380.33	21,166.67	-11,213.66	-52.98	65,669.83	42,333.34	-23,336.49	-55.13	254,000.00
4415 Gas Bulk	1,349.44	1,933.33	583.89	30.20	2,873.05	3,866.66	993.61	25.70	23,200.00
4416 Gas Teco	801.38	1,333.33	531.95	39.90	1,533.62	2,666.66	1,133.04	42.49	16,000.00
4420 Telephone	446.19	500.00	53.81	10.76	989.88	1,000.00	10.12	1.01	6,000.00
4425 Water & Sewer	32,930.00	31,000.00	-1,930.00	-6.23	61,202.36	62,000.00	797.64	1.29	372,000.00

<b>TOTAL UTILITIES</b>	<b>95,026.52</b>	<b>71,433.33</b>	<b>-23,593.19</b>	<b>-33.03</b>	<b>175,057.86</b>	<b>142,866.66</b>	<b>-32,191.20</b>	<b>-22.53</b>	<b>857,200.00</b>
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## PAYROLL, TAXES, BENEFITS

5003 Workmen's Comp	2,388.05	1,083.33	-1,304.72	-120.44	5,988.38	2,166.66	-3,821.72	-176.39	13,000.00
5010 P/R Administration/Office	13,037.16	20,666.67	7,629.51	36.92	32,727.40	41,333.34	8,605.94	20.82	248,000.00
5025 P/R Maintenance	32,537.34	37,060.00	4,522.66	12.20	81,852.69	74,120.00	-7,732.69	-10.43	444,720.00
5032 P/R Pool	2,909.76	4,400.00	1,490.24	33.87	7,021.53	8,800.00	1,778.47	20.21	52,800.00
6000 Employee Health	-194.28	5,666.67	5,860.95	103.43	13,023.94	11,333.34	-1,690.60	-14.92	68,000.00
6005 Holiday Gift Fund	0.00	1,083.33	1,083.33	100.00	30.68	2,166.66	2,135.98	98.58	13,000.00
6007 Special Events Fund	0.00	500.00	500.00	100.00	2,000.00	1,000.00	-1,000.00	-100.00	6,000.00
6010 P/R Tax - Fica	2,877.45	3,875.00	997.55	25.74	7,217.03	7,750.00	532.97	6.88	46,500.00
6020 P/R Tax Medicare	672.92	900.00	227.08	25.23	1,687.79	1,800.00	112.21	6.23	10,800.00
6040 P/R Tax Suta	107.93	700.00	592.07	84.58	220.52	1,400.00	1,179.48	84.25	8,400.00

<b>TOTAL PAYROLL, TAXES, BENEFITS</b>	<b>54,336.33</b>	<b>75,935.00</b>	<b>21,598.67</b>	<b>28.44</b>	<b>151,769.96</b>	<b>151,870.00</b>	<b>100.04</b>	<b>0.07</b>	<b>911,220.00</b>
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## LOAN &amp; INS. INTEREST EXPENSE

6200 BOA-Revolver Loan Interest	806.95	5,000.00	4,193.05	83.86	806.95	5,000.00	4,193.05	83.86	20,000.00
6201 Bank of America Loan-Interest	53,799.55	182,781.25	128,981.70	70.57	53,799.55	182,781.25	128,981.70	70.57	731,125.00
6202 Insurance Interest Expense	537.27	750.00	212.73	28.36	1,074.54	1,500.00	425.46	28.36	9,000.00

<b>TOTAL INTEREST EXPENSE</b>	<b>55,143.77</b>	<b>188,531.25</b>	<b>133,387.48</b>	<b>70.75</b>	<b>55,681.04</b>	<b>189,281.25</b>	<b>133,600.21</b>	<b>70.58</b>	<b>760,125.00</b>
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<b>TOTAL EXPENSES</b>	<b>337,651.22</b>	<b>569,085.05</b>	<b>231,433.83</b>	<b>40.67</b>	<b>659,527.11</b>	<b>951,578.85</b>	<b>292,051.74</b>	<b>30.69</b>	<b>5,329,130.00</b>
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<b>NET INCOME</b>	<b>-200,022.63</b>	<b>-520,335.89</b>	<b>320,313.26</b>	<b>61.56</b>	<b>705,635.71</b>	<b>360,454.47</b>	<b>345,181.24</b>	<b>95.76</b>	<b>0.00</b>
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## CAPITAL PROJECTS BUDGET-SPECIAL ASSESSMENT

9993 S/A - Elevator & Cameras	135.00	0.00	-135.00	0	4,135.00	0.00	-4,135.00	0	0.00
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