

CONDOMINIUM ASSOCIATION OF PARKER PLAZA ESTATES, INC.

MONTHLY BUDGET REPORT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2006

	OCTOBER 2006			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIATION	ACTUAL	BUDGET	VARIATION		
REVENUE								
A	Maintenance Fees	1,112,603.08	372,843.33	739,759.75	1,112,603.08	372,843.33	739,759.75	4,474,120.00
B	Application Fees	900.00	333.33	566.67	900.00	333.33	566.67	4,000.00
C	Late Fees	2,597.38	250.00	2,347.38	2,597.38	250.00	2,347.38	3,000.00
D	Laundry Room Income	1,395.72	1,416.67	(20.95)	1,395.72	1,416.67	(20.95)	17,000.00
E	Miscellaneous Income	4,020.09	3,291.67	728.42	4,020.09	3,291.67	728.42	39,500.00
F	Rentals	11,605.00	4,500.00	7,105.00	11,605.00	4,500.00	7,105.00	54,000.00
G	Repairs/Work Orders	375.00	833.33	(458.33)	375.00	833.33	(458.33)	10,000.00
H	Interest Earned	274.27	0.00	274.27	274.27	0.00	274.27	0.00
	TOTAL REVENUE	\$ 1,133,770.54	\$ 383,468.33	\$ 750,302.21	\$ 1,133,770.54	\$ 383,468.33	\$ 750,302.21	\$ 4,601,620.00
OPERATING								
1	A/C Mechanical Equipment	2,616.00	2,583.33	32.67	2,616.00	2,583.33	32.67	31,000.00
2	Cable (Comcast)	11,142.59	11,000.00	142.59	11,142.59	11,000.00	142.59	132,000.00
3	Chillers	1,686.00	1,683.33	2.67	1,686.00	1,683.33	2.67	20,200.00
4	Cleaning Supplies	736.80	666.67	70.13	736.80	666.67	70.13	8,000.00
5	Compactors	262.88	41.67	221.21	262.88	41.67	221.21	500.00
6	Electricity (FPL)	38,122.95	42,000.00	(3,877.05)	38,122.95	42,000.00	(3,877.05)	504,000.00
7	Elevators	2,280.00	2,500.00	(220.00)	2,280.00	2,500.00	(220.00)	30,000.00
8	Gas	6,529.44	14,500.00	(7,970.56)	6,529.44	14,500.00	(7,970.56)	174,000.00
9	Indoor Plants	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00
10	Labor Contractors	866.30	8,333.33	(7,467.03)	866.30	8,333.33	(7,467.03)	100,000.00
11	Landscaping	873.89	1,200.00	(326.11)	873.89	1,200.00	(326.11)	14,400.00
12	Parts & Supplies	6,989.14	5,000.00	1,989.14	6,989.14	5,000.00	1,989.14	60,000.00
13	Pest Control	523.40	500.00	23.40	523.40	500.00	23.40	6,000.00
14	Pool Maintenance	11,989.09	1,166.67	10,822.42	11,989.09	1,166.67	10,822.42	14,000.00
15	Radios/Walkie-Talkies	0.00	60.00	(60.00)	0.00	60.00	(60.00)	720.00
16	Uniforms	654.94	1,000.00	(345.06)	654.94	1,000.00	(345.06)	12,000.00
17	Waste Removal	4,774.94	6,000.00	(1,225.06)	4,774.94	6,000.00	(1,225.06)	72,000.00
18	Water & Sewer	17,216.05	26,000.00	(8,783.95)	17,216.05	26,000.00	(8,783.95)	312,000.00
19	Water Treatment	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00
	TOTAL OPERATING	\$ 107,264.41	\$ 124,801.67	\$ (17,537.26)	\$ 107,264.41	\$ 124,801.67	\$ (17,537.26)	\$ 1,497,620.00
ADMINISTRATIVE								
20	Accounting	0.00	666.67	(666.67)	0.00	666.67	(666.67)	8,000.00
21	Insurance - All Risk	81,902.65	81,416.67	485.98	81,902.65	81,416.67	485.98	977,000.00
22	Insurance - Claims Deductible	0.00	208.33	(208.33)	0.00	208.33	(208.33)	2,500.00
23	Insurance - Workers' Comp	4,994.00	4,750.00	244.00	4,994.00	4,750.00	244.00	57,000.00
24	Legal/Professional	4,221.25	2,000.00	2,221.25	4,221.25	2,000.00	2,221.25	24,000.00
25	Licenses - Fees - Permits	2,848.58	250.00	2,598.58	2,848.58	250.00	2,598.58	3,000.00
26	Office Expenses	(1,279.89)	1,666.67	(2,946.56)	(1,279.89)	1,666.67	(2,946.56)	20,000.00
27	Postage & Deliveries	418.99	500.00	(81.01)	418.99	500.00	(81.01)	6,000.00
28	Telephones	445.26	500.00	(54.74)	445.26	500.00	(54.74)	6,000.00
	TOTAL ADMINISTRATIVE	\$ 93,550.84	\$ 91,958.33	\$ 1,592.51	\$ 93,550.84	\$ 91,958.33	\$ 1,592.51	\$ 1,103,500.00
PAYROLL, TAXES & BENEFITS								
29	Administrative	7,189.13	14,000.00	(6,810.87)	7,189.13	14,000.00	(6,810.87)	168,000.00
30	Employee Health Insurance	3,233.06	3,833.33	(600.27)	3,233.06	3,833.33	(600.27)	46,000.00
31	Holiday Fund	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	12,000.00
32	Housekeeping	13,363.75	14,833.33	(1,469.58)	13,363.75	14,833.33	(1,469.58)	178,000.00
33	Maintenance	23,571.00	21,666.67	1,904.33	23,571.00	21,666.67	1,904.33	260,000.00
34	Pool	3,134.75	3,416.67	(281.92)	3,134.75	3,416.67	(281.92)	41,000.00
35	Security	15,411.50	20,833.33	(5,421.83)	15,411.50	20,833.33	(5,421.83)	250,000.00
36	Valet	8,377.13	8,333.33	43.80	8,377.13	8,333.33	43.80	100,000.00
37	Taxes - FICA	4,255.80	5,250.00	(994.20)	4,255.80	5,250.00	(994.20)	63,000.00
38	Taxes - FUTA	46.00	191.67	(145.67)	46.00	191.67	(145.67)	2,300.00
39	Taxes - Medicare	995.31	1,216.67	(221.36)	995.31	1,216.67	(221.36)	14,600.00
40	Taxes - SUTA	271.33	633.33	(362.00)	271.33	633.33	(362.00)	7,600.00
	TOTAL PAYROLL, T & B	\$ 79,848.76	\$ 95,208.33	\$ (15,359.57)	\$ 79,848.76	\$ 95,208.33	\$ (15,359.57)	\$ 1,142,500.00
LOAN PAYMENT								
41	\$11 Million Loan (Banco Popular)	214,407.73	71,500.00	142,907.73	214,407.73	71,500.00	142,907.73	858,000.00
	TOTAL LOAN PAYMENT	\$ 214,407.73	\$ 71,500.00	\$ 142,907.73	\$ 214,407.73	\$ 71,500.00	\$ 142,907.73	\$ 858,000.00
SUMMARY								
	Operating	107,264.41	124,801.67	(17,537.26)	107,264.41	124,801.67	(17,537.26)	1,497,620.00
	Administrative	93,550.84	91,958.33	1,592.51	93,550.84	91,958.33	1,592.51	1,103,500.00
	Payroll, Taxes & Benefits	79,848.76	95,208.33	(15,359.57)	79,848.76	95,208.33	(15,359.57)	1,142,500.00
	Loan Payment	214,407.73	71,500.00	142,907.73	214,407.73	71,500.00	142,907.73	858,000.00
	TOTAL EXPENSES	\$ 495,071.74	\$ 383,468.33	\$ 111,603.41	\$ 495,071.74	\$ 383,468.33	\$ 111,603.41	\$ 4,601,620.00
	TOTAL REVENUE	\$ 1,133,770.54	\$ 383,468.33	\$ 750,302.21	\$ 1,133,770.54	\$ 383,468.33	\$ 750,302.21	\$ 4,601,620.00