

**Budget Comparison Cash Flow (Cash)**  
**2030 South Ocean Drive - (parker)**  
**October 2008**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Maintenance Income	1,055,159.62	1,118,733.00	-63,573.38	-5.68	1,055,159.62	1,118,733.00	-63,573.38	-5.68	4,474,120.00
Legal/ Lien Fees	974.50	0.00	974.50	0	974.50	0.00	974.50	0	0.00
Storage	12,381.70	0.00	12,381.70	0	12,381.70	0.00	12,381.70	0	0.00
Rentals-101/102/103	1,500.00	3,500.00	-2,000.00	-57.14	1,500.00	3,500.00	-2,000.00	-57.14	42,000.00
Late Fees	820.00	1,500.00	-680.00	-45.33	820.00	1,500.00	-680.00	-45.33	6,000.00
Remote & Gate Card	135.00	0.00	135.00	0	135.00	0.00	135.00	0	0.00
Medeco Keys	100.00	0.00	100.00	0	100.00	0.00	100.00	0	0.00
Parking	30.00	0.00	30.00	0	30.00	0.00	30.00	0	0.00
Repairs/Work Orders	6,038.12	3,500.00	2,538.12	72.52	6,038.12	3,500.00	2,538.12	72.52	42,000.00
NSF Fees	200.00	0.00	200.00	0	200.00	0.00	200.00	0	0.00
Copies/Fax/Stamps	63.78	0.00	63.78	0	63.78	0.00	63.78	0	0.00
Application Fees	600.00	500.00	100.00	20.00	600.00	500.00	100.00	20.00	6,000.00
Estoppel	250.00	0.00	250.00	0	250.00	0.00	250.00	0	0.00
Laundry Income	0.00	2,000.00	-2,000.00	-100.0	0.00	2,000.00	-2,000.00	-100.0	24,000.00
Interest Income	1,108.19	0.00	1,108.19	0	1,108.19	0.00	1,108.19	0	0.00
Misc. Income	138.66	2,500.00	-2,361.34	-94.45	138.66	2,500.00	-2,361.34	-94.45	30,000.00
<b>TOTAL INCOME</b>	<b>1,079,499.57</b>	<b>1,132,233.00</b>	<b>-52,733.43</b>	<b>-4.66</b>	<b>1,079,499.57</b>	<b>1,132,233.00</b>	<b>-52,733.43</b>	<b>-4.66</b>	<b>4,624,120.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Accounting	2,961.50	1,000.00	-1,961.50	-196.1	2,961.50	1,000.00	-1,961.50	-196.1	12,000.00
Application / Screening	600.00	0.00	-600.00	0	600.00	0.00	-600.00	0	0.00
Bank Charges	17.00	0.00	-17.00	0	17.00	0.00	-17.00	0	0.00
Insurance-Workers Comp.	1,164.00	2,000.00	836.00	41.80	1,164.00	2,000.00	836.00	41.80	24,000.00
Legal/Professional Fees	7,029.99	4,500.00	-2,529.99	-56.22	7,029.99	4,500.00	-2,529.99	-56.22	54,000.00
Licenses, Fees & Permits	135.00	250.00	115.00	46.00	135.00	250.00	115.00	46.00	3,000.00
MAINT FEES - UNIT 104/709	4,618.00	2,450.00	-2,168.00	-88.49	4,618.00	2,450.00	-2,168.00	-88.49	9,800.00
Misc. Administrative	1,238.10	0.00	-1,238.10	0	1,238.10	0.00	-1,238.10	0	0.00
Office Equipment - CIT Rental	214.28	0.00	-214.28	0	214.28	0.00	-214.28	0	0.00
Office Equipment Copier Rental	475.58	0.00	-475.58	0	475.58	0.00	-475.58	0	0.00
Office Expenses	1,600.61	2,500.00	899.39	35.98	1,600.61	2,500.00	899.39	35.98	30,000.00
Postage & Delivery	518.99	600.00	81.01	13.50	518.99	600.00	81.01	13.50	3,600.00
Taxes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,190.00
Walkie-Talkies/Radios	148.40	0.00	-148.40	0	148.40	0.00	-148.40	0	0.00
<b>BUILDING MAINTENANCE</b>									
Cleaning Supplies - Chemicals	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
Compactors	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0	2,400.00
Labor Contract - A/C	4,850.00	0.00	-4,850.00	0	4,850.00	0.00	-4,850.00	0	0.00
Labor Contract - Electrical	23,043.80	0.00	-23,043.80	0	23,043.80	0.00	-23,043.80	0	0.00
Labor Contract - Plumbing	1,105.81	0.00	-1,105.81	0	1,105.81	0.00	-1,105.81	0	0.00
Labor Contract - Structural	1,925.84	0.00	-1,925.84	0	1,925.84	0.00	-1,925.84	0	0.00
Labor Contract - Misc	3,622.95	5,000.00	1,377.05	27.54	3,622.95	5,000.00	1,377.05	27.54	60,000.00
Landscaping Contract	4,945.64	3,900.00	-1,045.64	-26.81	4,945.64	3,900.00	-1,045.64	-26.81	15,600.00
Pool Maintenance Expense	1,271.76	2,500.00	1,228.24	49.13	1,271.76	2,500.00	1,228.24	49.13	30,000.00
Pool Equipment Expense	1,167.65	0.00	-1,167.65	0	1,167.65	0.00	-1,167.65	0	0.00
Parts & Supplies	3,090.15	6,000.00	2,909.85	48.50	3,090.15	6,000.00	2,909.85	48.50	72,000.00
Supplies - Electrical	2,214.19	0.00	-2,214.19	0	2,214.19	0.00	-2,214.19	0	0.00
Supplies - Plumbing	1,381.79	0.00	-1,381.79	0	1,381.79	0.00	-1,381.79	0	0.00
Supplies - Structural	301.11	0.00	-301.11	0	301.11	0.00	-301.11	0	0.00
Discounts Earned	-820.42	0.00	820.42	0	-820.42	0.00	820.42	0	0.00
Tools & Equipment	1,020.50	0.00	-1,020.50	0	1,020.50	0.00	-1,020.50	0	0.00
Uniforms	759.15	400.00	-359.15	-89.79	759.15	400.00	-359.15	-89.79	4,800.00
Unit Repairs Parts & Supplies	267.79	0.00	-267.79	0	267.79	0.00	-267.79	0	0.00
<b>FIXED CONTRACTS</b>									
Chillers Contract	4,300.00	10,641.00	6,341.00	59.59	4,300.00	10,641.00	6,341.00	59.59	42,564.00
Elevator Contract	0.00	8,000.00	8,000.00	100.0	0.00	8,000.00	8,000.00	100.0	32,000.00
Elevator Repairs	1,200.00	0.00	-1,200.00	0	1,200.00	0.00	-1,200.00	0	26,200.00
Housekeeping Contract	11,322.13	11,000.00	-322.13	-2.93	11,322.13	11,000.00	-322.13	-2.93	132,000.00
Pest Control Contract	3,898.40	600.00	-3,298.40	-549.7	3,898.40	600.00	-3,298.40	-549.7	7,200.00
Security Contract	34,860.00	30,000.00	-4,860.00	-16.20	34,860.00	30,000.00	-4,860.00	-16.20	360,000.00
Valet Contract	40,149.00	40,149.00	0.00	0.00	40,149.00	40,149.00	0.00	0.00	160,596.00
Waste Removal Contract	13,436.49	6,825.00	-6,611.49	-96.87	13,436.49	6,825.00	-6,611.49	-96.87	81,900.00
Water Treatment Contract	340.00	400.00	60.00	15.00	340.00	400.00	60.00	15.00	4,800.00
<b>SPECIAL PROJECTS</b>									
Hot Water Heaters	252.22	0.00	-252.22	0	252.22	0.00	-252.22	0	0.00

