

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
October 2009

| | MTD Actual | MTD Budget | \$ Var. | % Var. | YTD Actual | YTD Budget | \$ Var. | % Var. | Annual |
|--------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|---------------------|
| INCOME | | | | | | | | | |
| 3110 Maintenance Income | 1,053,275.00 | 1,118,530.00 | -65,255.00 | -5.83 | 1,053,275.00 | 1,118,530.00 | -65,255.00 | -5.83 | 4,474,120.00 |
| 3115 Legal/ Lien Fees | 661.00 | 1,000.00 | -339.00 | -33.90 | 661.00 | 1,000.00 | -339.00 | -33.90 | 12,000.00 |
| 3123 Storage | 21,015.00 | 20,000.00 | 1,015.00 | 5.08 | 21,015.00 | 20,000.00 | 1,015.00 | 5.08 | 20,000.00 |
| 3125 Rentals-101/102/103/709 | 2,950.00 | 3,333.33 | -383.33 | -11.50 | 2,950.00 | 3,333.33 | -383.33 | -11.50 | 40,000.00 |
| 3130 Late Fees | 435.00 | 416.67 | 18.33 | 4.40 | 435.00 | 416.67 | 18.33 | 4.40 | 5,000.00 |
| 3135 Remotes | 200.00 | 208.33 | -8.33 | -4.00 | 200.00 | 208.33 | -8.33 | -4.00 | 2,500.00 |
| 3137 FOBS (Medeco) Keys | 0.00 | 83.33 | -83.33 | -100.0 | 0.00 | 83.33 | -83.33 | -100.0 | 1,000.00 |
| 3145 Parking - Valet | 327.00 | 875.00 | -548.00 | -62.63 | 327.00 | 875.00 | -548.00 | -62.63 | 10,500.00 |
| 3146 Parking - Tickets | 800.00 | 1,000.00 | -200.00 | -20.00 | 800.00 | 1,000.00 | -200.00 | -20.00 | 12,000.00 |
| 3147 Parking | 726.62 | 700.00 | 26.62 | 3.80 | 726.62 | 700.00 | 26.62 | 3.80 | 8,400.00 |
| 3150 Repairs/Work Orders | 2,134.25 | 3,916.67 | -1,782.42 | -45.51 | 2,134.25 | 3,916.67 | -1,782.42 | -45.51 | 47,000.00 |
| 3170 NSF Fees | 50.00 | 41.67 | 8.33 | 19.99 | 50.00 | 41.67 | 8.33 | 19.99 | 500.00 |
| 3175 Condo Docs | 50.00 | 33.33 | 16.67 | 50.02 | 50.00 | 33.33 | 16.67 | 50.02 | 400.00 |
| 3190 Copies/Fax/Stamps | 126.34 | 83.33 | 43.01 | 51.61 | 126.34 | 83.33 | 43.01 | 51.61 | 1,000.00 |
| 3210 Application Fees | 1,850.00 | 500.00 | 1,350.00 | 270.0 | 1,850.00 | 500.00 | 1,350.00 | 270.0 | 6,000.00 |
| 3212 Elevator Fees | 0.00 | 41.67 | -41.67 | -100.0 | 0.00 | 41.67 | -41.67 | -100.0 | 500.00 |
| 3215 Estoppel | 900.00 | 333.33 | 566.67 | 170.0 | 900.00 | 333.33 | 566.67 | 170.0 | 4,000.00 |
| 3510 Laundry Income | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 16,800.00 |
| 3711 Recovered Income | 0.00 | 6,666.67 | -6,666.67 | -100.0 | 0.00 | 6,666.67 | -6,666.67 | -100.0 | 80,000.00 |
| 3712 Interest Income | 143.27 | 416.67 | -273.40 | -65.62 | 143.27 | 416.67 | -273.40 | -65.62 | 5,000.00 |
| 3715 Misc. Income | 2.25 | 1,666.67 | -1,664.42 | -99.87 | 2.25 | 1,666.67 | -1,664.42 | -99.87 | 20,000.00 |
| TOTAL INCOME | 1,087,045.73 | 1,161,246.67 | -74,200.94 | -6.39 | 1,087,045.73 | 1,161,246.67 | -74,200.94 | -6.39 | 4,766,720.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| 4005 Accounting | 0.00 | 1,833.33 | 1,833.33 | 100.0 | 0.00 | 1,833.33 | 1,833.33 | 100.0 | 22,000.00 |
| 4008 Application / Screening - Unit | 300.00 | 625.00 | 325.00 | 52.00 | 300.00 | 625.00 | 325.00 | 52.00 | 7,500.00 |
| 4010 Bad Debt Expense | 0.00 | 6,506.58 | 6,506.58 | 100.0 | 0.00 | 6,506.58 | 6,506.58 | 100.0 | 78,079.00 |
| 4012 Bank Charges | -1.72 | 33.33 | 35.05 | 105.1 | -1.72 | 33.33 | 35.05 | 105.1 | 400.00 |
| 4015 Employee Gas | 0.00 | 20.83 | 20.83 | 100.0 | 0.00 | 20.83 | 20.83 | 100.0 | 250.00 |
| 4024 Interest Expense | 0.00 | 4.17 | 4.17 | 100.0 | 0.00 | 4.17 | 4.17 | 100.0 | 50.00 |
| 4026 Insurance-Claims Deductible | 0.00 | 166.67 | 166.67 | 100.0 | 0.00 | 166.67 | 166.67 | 100.0 | 2,000.00 |
| 4029 Legal - Unit Owner Fees | -725.98 | 1,000.00 | 1,725.98 | 172.6 | -725.98 | 1,000.00 | 1,725.98 | 172.6 | 12,000.00 |
| 4030 Legal - Non recoverable Attor | 0.00 | 333.33 | 333.33 | 100.0 | 0.00 | 333.33 | 333.33 | 100.0 | 4,000.00 |
| 4031 Legal/Professional Fees | 691.40 | 3,333.33 | 2,641.93 | 79.26 | 691.40 | 3,333.33 | 2,641.93 | 79.26 | 40,000.00 |
| Legal Expense - Total | -34.58 | 4,666.66 | 4,701.24 | 100.7 | -34.58 | 4,666.66 | 4,701.24 | 100.7 | 56,000.00 |
| 4033 Licenses, Fees & Permits | 220.00 | 500.00 | 280.00 | 56.00 | 220.00 | 500.00 | 280.00 | 56.00 | 6,000.00 |
| 4034 Maint Fees - Units 104/709 | 2,450.00 | 2,500.00 | 50.00 | 2.00 | 2,450.00 | 2,500.00 | 50.00 | 2.00 | 10,000.00 |
| 4035 Misc. Administrative | 563.87 | 1,500.00 | 936.13 | 62.41 | 563.87 | 1,500.00 | 936.13 | 62.41 | 18,000.00 |
| 4036 New Hire Fees | 0.00 | 62.50 | 62.50 | 100.0 | 0.00 | 62.50 | 62.50 | 100.0 | 750.00 |
| 4039 Office Expense Kitchen | 0.00 | 291.67 | 291.67 | 100.0 | 0.00 | 291.67 | 291.67 | 100.0 | 3,500.00 |
| 4042 Office Expenses | 3,033.48 | 833.33 | -2,200.15 | -264.0 | 3,033.48 | 833.33 | -2,200.15 | -264.0 | 10,000.00 |
| 4043 Office Expense - Computers | 2,368.50 | 125.00 | -2,243.50 | -1,794 | 2,368.50 | 125.00 | -2,243.50 | -1,794 | 1,500.00 |
| Office Expense - Total | 5,401.98 | 1,250.00 | -4,151.98 | -332.1 | 5,401.98 | 1,250.00 | -4,151.98 | -332.1 | 15,000.00 |
| 4046 Postage & Delivery | 626.58 | 375.00 | -251.58 | -67.09 | 626.58 | 375.00 | -251.58 | -67.09 | 4,500.00 |
| 4050 Taxes (709/Laundry) | 0.00 | 458.33 | 458.33 | 100.0 | 0.00 | 458.33 | 458.33 | 100.0 | 5,500.00 |
| 4052 Unit 709 Expenses | 0.00 | 58.33 | 58.33 | 100.0 | 0.00 | 58.33 | 58.33 | 100.0 | 700.00 |
| 4056 Walkie-Talkies/Radios | 977.45 | 104.17 | -873.28 | -838.3 | 977.45 | 104.17 | -873.28 | -838.3 | 1,250.00 |
| BUILDING MAINTENANCE | | | | | | | | | |
| 4103 Cleaning Supplies - Chemicals | 259.15 | 83.33 | -175.82 | -210.9 | 259.15 | 83.33 | -175.82 | -210.9 | 1,000.00 |
| 4105 Cleaning Supplies - Paper | 0.00 | 83.33 | 83.33 | 100.0 | 0.00 | 83.33 | 83.33 | 100.0 | 1,000.00 |
| 4109 Compactors | 0.00 | 200.00 | 200.00 | 100.0 | 0.00 | 200.00 | 200.00 | 100.0 | 2,400.00 |
| 4111 Electrical Room | 0.00 | 208.33 | 208.33 | 100.0 | 0.00 | 208.33 | 208.33 | 100.0 | 2,500.00 |
| 4113 Fire Alarm System | 0.00 | 20.83 | 20.83 | 100.0 | 0.00 | 20.83 | 20.83 | 100.0 | 250.00 |
| 4115 Gym Maintenance | 185.50 | 62.50 | -123.00 | -196.8 | 185.50 | 62.50 | -123.00 | -196.8 | 750.00 |
| 4119 Pool Maintenance Expense | 1,202.63 | 847.25 | -355.38 | -41.95 | 1,202.63 | 847.25 | -355.38 | -41.95 | 10,167.00 |
| 4121 Pool Towel Expense | 771.25 | 0.00 | -771.25 | 0 | 771.25 | 0.00 | -771.25 | 0 | 0.00 |
| 4123 Pool Equipment Expense | 496.69 | 666.67 | 169.98 | 25.50 | 496.69 | 666.67 | 169.98 | 25.50 | 8,000.00 |
| Pool Expense - Total | 2,470.57 | 1,513.92 | -956.65 | -63.19 | 2,470.57 | 1,513.92 | -956.65 | -63.19 | 18,167.00 |
| 4127 Elevator Repair (begin use 10/0 | 0.00 | 2,083.33 | 2,083.33 | 100.0 | 0.00 | 2,083.33 | 2,083.33 | 100.0 | 25,000.00 |
| 4131 Landscaping | 0.00 | 625.00 | 625.00 | 100.0 | 0.00 | 625.00 | 625.00 | 100.0 | 7,500.00 |
| 4133 Uniforms | 96.20 | 125.00 | 28.80 | 23.04 | 96.20 | 125.00 | 28.80 | 23.04 | 1,500.00 |
| 4135 Unit Repairs Parts & Supplies | 700.70 | 0.00 | -700.70 | 0 | 700.70 | 0.00 | -700.70 | 0 | 0.00 |
| 4137 Unit Trash Bags | 0.00 | 83.33 | 83.33 | 100.0 | 0.00 | 83.33 | 83.33 | 100.0 | 1,000.00 |
| 4140 Parts & Supplies | 293.41 | 0.00 | -293.41 | 0 | 293.41 | 0.00 | -293.41 | 0 | 0.00 |
| 4150 Tools & Equipment | 894.35 | 666.67 | -227.68 | -34.15 | 894.35 | 666.67 | -227.68 | -34.15 | 8,000.00 |
| 4159 Labor Contract - A/C | 780.00 | 166.67 | -613.33 | -367.9 | 780.00 | 166.67 | -613.33 | -367.9 | 2,000.00 |

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|------------------------------------|------------|------------|------------|--------|------------|------------|------------|--------|------------|
| 4163 Labor Contract - Electrical | 1,989.00 | 125.00 | -1,864.00 | -1,491 | 1,989.00 | 125.00 | -1,864.00 | -1,491 | 1,500.00 |
| 4165 Labor Contract - Gate & Arm R | 190.80 | 125.00 | -65.80 | -52.64 | 190.80 | 125.00 | -65.80 | -52.64 | 1,500.00 |
| 4167 Labor Contract - Generator | 0.00 | 104.17 | 104.17 | 100.0 | 0.00 | 104.17 | 104.17 | 100.0 | 1,250.00 |
| 4169 Labor Contract - Golf Carts | 0.00 | 166.67 | 166.67 | 100.0 | 0.00 | 166.67 | 166.67 | 100.0 | 2,000.00 |
| 4171 Labor Contract - Locksmith | 0.00 | 125.00 | 125.00 | 100.0 | 0.00 | 125.00 | 125.00 | 100.0 | 1,500.00 |
| 4173 Labor Contract - Painting | 262.50 | 416.67 | 154.17 | 37.00 | 262.50 | 416.67 | 154.17 | 37.00 | 5,000.00 |
| 4175 Labor Contract - Plumbing | 754.63 | 833.33 | 78.70 | 9.44 | 754.63 | 833.33 | 78.70 | 9.44 | 10,000.00 |
| 4177 Labor Contract - Structural | 6,855.27 | 416.67 | -6,438.60 | -1,545 | 6,855.27 | 416.67 | -6,438.60 | -1,545 | 5,000.00 |
| 4179 Labor Contract - Welding | 0.00 | 208.33 | 208.33 | 100.0 | 0.00 | 208.33 | 208.33 | 100.0 | 2,500.00 |
| 4181 Labor Contract - Misc | 3,458.00 | 0.00 | -3,458.00 | 0 | 3,458.00 | 0.00 | -3,458.00 | 0 | 0.00 |
| Labor Contract - Total | 14,290.20 | 2,687.51 | -11,602.69 | -431.7 | 14,290.20 | 2,687.51 | -11,602.69 | -431.7 | 32,250.00 |
| 4185 Supplies - A/C | 0.00 | 833.33 | 833.33 | 100.0 | 0.00 | 833.33 | 833.33 | 100.0 | 10,000.00 |
| 4187 Supplies - Carpet | 0.00 | 62.50 | 62.50 | 100.0 | 0.00 | 62.50 | 62.50 | 100.0 | 750.00 |
| 4189 Supplies - Electrical | 4,213.16 | 2,550.00 | -1,663.16 | -65.22 | 4,213.16 | 2,550.00 | -1,663.16 | -65.22 | 30,600.00 |
| 4191 Supplies - Painting | 1,771.00 | 583.33 | -1,187.67 | -203.6 | 1,771.00 | 583.33 | -1,187.67 | -203.6 | 7,000.00 |
| 4193 Supplies - Plumbing | 555.41 | 500.00 | -55.41 | -11.08 | 555.41 | 500.00 | -55.41 | -11.08 | 6,000.00 |
| 4195 Supplies - Structural | 967.99 | 833.33 | -134.66 | -16.16 | 967.99 | 833.33 | -134.66 | -16.16 | 10,000.00 |
| 4197 Discounts Earned | -60.97 | 0.00 | 60.97 | 0 | -60.97 | 0.00 | 60.97 | 0 | 0.00 |
| Supplies - Total | 7,740.00 | 5,362.49 | -2,377.51 | -44.34 | 7,740.00 | 5,362.49 | -2,377.51 | -44.34 | 64,350.00 |
| FIXED CONTRACTS | | | | | | | | | |
| 4203 Chillers Contract | 0.00 | 3,547.00 | 3,547.00 | 100.0 | 0.00 | 3,547.00 | 3,547.00 | 100.0 | 42,564.00 |
| 4205 Elevator Contract | 7,200.00 | 8,000.00 | 800.00 | 10.00 | 7,200.00 | 8,000.00 | 800.00 | 10.00 | 58,200.00 |
| 4207 Copier/Rental - (was 4041) | 455.58 | 433.33 | -22.25 | -5.13 | 455.58 | 433.33 | -22.25 | -5.13 | 5,200.00 |
| 4209 Fire Alarm | 0.00 | 200.00 | 200.00 | 100.0 | 0.00 | 200.00 | 200.00 | 100.0 | 2,400.00 |
| 4210 Housekeeping Contract | 13,380.51 | 11,000.00 | -2,380.51 | -21.64 | 13,380.51 | 11,000.00 | -2,380.51 | -21.64 | 132,000.00 |
| 4215 Landscaping Contract | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 15,600.00 |
| 4217 Maintenance Contract | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 276,000.00 |
| 4220 Pest Control | 153.70 | 600.00 | 446.30 | 74.38 | 153.70 | 600.00 | 446.30 | 74.38 | 7,200.00 |
| 4223 Phone Insurance Toshiba (was | 121.80 | 158.33 | 36.53 | 23.07 | 121.80 | 158.33 | 36.53 | 23.07 | 1,900.00 |
| 4225 Security Contract | 28,458.88 | 30,000.00 | 1,541.12 | 5.14 | 28,458.88 | 30,000.00 | 1,541.12 | 5.14 | 360,000.00 |
| 4229 Valet Contract | 16,762.50 | 12,133.33 | -4,629.17 | -38.15 | 16,762.50 | 12,133.33 | -4,629.17 | -38.15 | 145,600.00 |
| 4230 Waste Removal Contract | 6,746.60 | 6,825.00 | 78.40 | 1.15 | 6,746.60 | 6,825.00 | 78.40 | 1.15 | 81,900.00 |
| 4231 Water Treatment Contract | 340.00 | 400.00 | 60.00 | 15.00 | 340.00 | 400.00 | 60.00 | 15.00 | 4,800.00 |
| SPECIAL PROJECTS | | | | | | | | | |
| 4307 Electric Revision | 0.00 | 416.67 | 416.67 | 100.0 | 0.00 | 416.67 | 416.67 | 100.0 | 5,000.00 |
| 4315 Non-Contracted Supervisory Se | 0.00 | 1,666.67 | 1,666.67 | 100.0 | 0.00 | 1,666.67 | 1,666.67 | 100.0 | 20,000.00 |
| 4321 Repair Concrete on Building W | 0.00 | 416.67 | 416.67 | 100.0 | 0.00 | 416.67 | 416.67 | 100.0 | 5,000.00 |
| 4331 Roof Repair | 21,000.00 | 25,000.00 | 4,000.00 | 16.00 | 21,000.00 | 25,000.00 | 4,000.00 | 16.00 | 50,000.00 |
| 4350 Storm Water Wells | 0.00 | 23,083.33 | 23,083.33 | 100.0 | 0.00 | 23,083.33 | 23,083.33 | 100.0 | 277,000.00 |
| UTILITIES | | | | | | | | | |
| 4405 Cable | 13,791.08 | 13,263.75 | -527.33 | -3.98 | 13,791.08 | 13,263.75 | -527.33 | -3.98 | 159,165.00 |
| 4410 Electricity | 41,023.40 | 33,166.67 | -7,856.73 | -23.69 | 41,023.40 | 33,166.67 | -7,856.73 | -23.69 | 398,000.00 |
| 4415 Gas | 3,022.00 | 4,333.33 | 1,311.33 | 30.26 | 3,022.00 | 4,333.33 | 1,311.33 | 30.26 | 52,000.00 |
| 4416 Gas Transportation | 0.00 | 1,500.00 | 1,500.00 | 100.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 | 18,000.00 |
| Gas Expense - Total | 3,022.00 | 5,833.33 | 2,811.33 | 48.19 | 3,022.00 | 5,833.33 | 2,811.33 | 48.19 | 70,000.00 |
| 4420 Telephone | 474.67 | 433.33 | -41.34 | -9.54 | 474.67 | 433.33 | -41.34 | -9.54 | 5,200.00 |
| 4425 Water & Sewer | 30,573.28 | 27,083.33 | -3,489.95 | -12.89 | 30,573.28 | 27,083.33 | -3,489.95 | -12.89 | 325,000.00 |
| PAYROLL, TAXES, BENEFITS | | | | | | | | | |
| 5003 Workmen's Comp | -1,706.32 | 1,250.00 | 2,956.32 | 236.5 | -1,706.32 | 1,250.00 | 2,956.32 | 236.5 | 15,000.00 |
| 5010 P/R Administration/Office | 10,717.76 | 11,750.00 | 1,032.24 | 8.79 | 10,717.76 | 11,750.00 | 1,032.24 | 8.79 | 141,000.00 |
| 5014 P/R A/C | 420.00 | 0.00 | -420.00 | 0 | 420.00 | 0.00 | -420.00 | 0 | 0.00 |
| 5015 P/R Electrical | 905.00 | 0.00 | -905.00 | 0 | 905.00 | 0.00 | -905.00 | 0 | 0.00 |
| 5025 P/R Maintenance | 2,081.50 | 0.00 | -2,081.50 | 0 | 2,081.50 | 0.00 | -2,081.50 | 0 | 0.00 |
| 5032 P/R Pool | 4,293.75 | 3,375.00 | -918.75 | -27.22 | 4,293.75 | 3,375.00 | -918.75 | -27.22 | 40,500.00 |
| 5035 P/R Structural | 1,200.00 | 0.00 | -1,200.00 | 0 | 1,200.00 | 0.00 | -1,200.00 | 0 | 0.00 |
| 5080 P/R Contractor Inspector | 2,282.60 | 2,472.83 | 190.23 | 7.69 | 2,282.60 | 2,472.83 | 190.23 | 7.69 | 29,674.00 |
| P/R Maintenance - Total | 4,606.50 | 0.00 | -4,606.50 | 0 | 4,606.50 | 0.00 | -4,606.50 | 0 | 0.00 |
| 6000 Employee Health | 2,983.18 | 554.17 | -2,429.01 | -438.3 | 2,983.18 | 554.17 | -2,429.01 | -438.3 | 6,650.00 |
| 6005 Holiday Gift Fund | 800.00 | 0.00 | -800.00 | 0 | 800.00 | 0.00 | -800.00 | 0 | 6,000.00 |
| 6007 Additional Holiday Funds | 0.00 | 333.33 | 333.33 | 100.0 | 0.00 | 333.33 | 333.33 | 100.0 | 4,000.00 |
| 6010 P/R Tax - Fica | 1,662.03 | 1,301.50 | -360.53 | -27.70 | 1,662.03 | 1,301.50 | -360.53 | -27.70 | 15,618.00 |
| 6020 P/R Tax Medicare | 0.00 | 304.42 | 304.42 | 100.0 | 0.00 | 304.42 | 304.42 | 100.0 | 3,653.00 |
| 6030 P/R Tax Futa | 144.16 | 1,133.58 | 989.42 | 87.28 | 144.16 | 1,133.58 | 989.42 | 87.28 | 13,603.00 |
| 6040 P/R Tax Suta | 973.07 | 168.00 | -805.07 | -479.2 | 973.07 | 168.00 | -805.07 | -479.2 | 2,016.00 |
| Repayment of Loan | | | | | | | | | |
| 6201 Interest Banco Popular Expens | 180,260.80 | 178,817.50 | -1,443.30 | -0.81 | 180,260.80 | 178,817.50 | -1,443.30 | -0.81 | 715,270.00 |
| 6202 Insurance Interest Expense | 0.00 | 833.33 | 833.33 | 100.0 | 0.00 | 833.33 | 833.33 | 100.0 | 10,000.00 |

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|-------------------------------|-------------------|-------------------|----------------|---------------|-------------------|-------------------|----------------|---------------|---------------|
| SUMMARY | | | | | | | | | |
| TOTAL ADMINISTRATIVE | 10,503.58 | 20,664.90 | 10,161.32 | 49.17 | 10,503.58 | 20,664.90 | 10,161.32 | 49.17 | 227,979.00 |
| TOTAL BUILDING MAINTENANCE | 26,636.67 | 13,805.57 | -12,831.10 | -92.94 | 26,636.67 | 13,805.57 | -12,831.10 | -92.94 | 165,667.00 |
| TOTAL FIXED CONTRACTS | 97,919.57 | 97,596.99 | -322.58 | -0.33 | 97,919.57 | 97,596.99 | -322.58 | -0.33 | 1,133,364.00 |
| TOTAL INTEREST EXPENSE | 180,260.80 | 179,650.83 | -609.97 | -0.34 | 180,260.80 | 179,650.83 | -609.97 | -0.34 | 725,270.00 |
| TOTAL PAYROLL, TAXES, BENEFIT | 26,756.73 | 22,642.83 | -4,113.90 | -18.17 | 26,756.73 | 22,642.83 | -4,113.90 | -18.17 | 277,714.00 |
| TOTAL SPECIAL PROJECTS | 21,000.00 | 50,583.34 | 29,583.34 | 58.48 | 21,000.00 | 50,583.34 | 29,583.34 | 58.48 | 357,000.00 |
| TOTAL UTILITIES | 88,884.43 | 79,780.41 | -9,104.02 | -11.41 | 88,884.43 | 79,780.41 | -9,104.02 | -11.41 | 957,365.00 |
| TOTAL EXPENSES | 451,961.78 | 464,724.87 | 12,763.09 | 2.75 | 451,961.78 | 464,724.87 | 12,763.09 | 2.75 | 3,844,359.00 |
| NET INCOME | 635,083.95 | 696,521.80 | -61,437.85 | -8.82 | 635,083.95 | 696,521.80 | -61,437.85 | -8.82 | 922,361.00 |

ADJUSTMENTS

| | | | | | | | | | |
|-------------------------------------|------------|------------|----------|-------|------------|------------|----------|-------|-------------|
| 1139 Fire Alarm Sprinkler Expense | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | -100,000.00 |
| 2230 Ins. Payable | -54,902.21 | -56,666.67 | 1,764.46 | -3.11 | -54,902.21 | -56,666.67 | 1,764.46 | -3.11 | -680,000.00 |
| 2535 Principal Banco Popular Operat | -34,146.93 | -35,590.25 | 1,443.32 | -4.06 | -34,146.93 | -35,590.25 | 1,443.32 | -4.06 | -142,361.00 |
| TOTAL ADJUSTMENTS | -89,049.14 | -92,256.92 | 3,207.78 | -3.48 | -89,049.14 | -92,256.92 | 3,207.78 | -3.48 | -922,361.00 |

| | | | | | | | | | |
|-----------|------------|------------|------------|-------|------------|------------|------------|-------|------|
| CASH FLOW | 546,034.81 | 604,264.88 | -58,230.07 | -9.64 | 546,034.81 | 604,264.88 | -58,230.07 | -9.64 | 0.00 |
|-----------|------------|------------|------------|-------|------------|------------|------------|-------|------|

CASH ACCOUNTS

| | <u>Beginning</u> | <u>Ending</u> |
|-------------------------------------|------------------|---------------|
| 1120 Suntrust - Escrow Rentals | 69,920.71 | 72,232.59 |
| 1121 Banco-Contractor Escrow | 3,796.17 | 3,800.58 |
| 1122 Banco-Small Expense | 1,350.34 | 951.70 |
| 1123 Money Market OP | 19,097.74 | 19,122.45 |
| 1124 MM Escrow (Rentals) | 2,257.35 | 2,258.74 |
| 1129 Suntrust - Signature Advantage | 505,267.79 | 505,276.18 |
| 1130 Banco-Operating | 97,805.13 | 559,514.32 |
| 1131 Banco-Payroll | 1,502.19 | 1,502.31 |
| 1136 Suntrust - Money Market | 92,991.86 | 171,452.39 |
| 1137 Suntrust - Payroll | 11,802.91 | 18,608.74 |
| TOTAL CASH ACCOUNTS | 805,792.19 | 1,354,720.00 |