

Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
October 2010

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,088,240.00	1,118,530.00	-30,290.00	-2.71	1,088,240.00	1,118,530.00	-30,290.00	-2.71	4,474,120.00
3111 Rollover Acct Money Market	0.00	0.00	0.00	0	0.00	0.00	0.00	0	175,000.00
3115 Legal/ Lien Fees	1,038.63	666.67	371.96	55.79	1,038.63	666.67	371.96	55.79	8,000.00
3123 Storage	20,415.00	25,000.00	-4,585.00	-18.34	20,415.00	25,000.00	-4,585.00	-18.34	40,000.00
3125 Rentals-101/102/103/709	2,750.00	2,500.00	250.00	10.00	2,750.00	2,500.00	250.00	10.00	30,000.00
3130 Late Fees	610.00	1,000.00	-390.00	-39.00	610.00	1,000.00	-390.00	-39.00	4,000.00
3135 Remotes	225.00	208.33	16.67	8.00	225.00	208.33	16.67	8.00	2,500.00
3137 FOBS (Medeco) Keys	600.00	250.00	350.00	140.0	600.00	250.00	350.00	140.0	3,000.00
3144 Parking - Contractor	244.00	66.67	177.33	265.9	244.00	66.67	177.33	265.9	800.00
3145 Parking - Valet	856.00	666.67	189.33	28.40	856.00	666.67	189.33	28.40	8,000.00
3146 Parking - Tickets	1,600.00	1,666.67	-66.67	-4.00	1,600.00	1,666.67	-66.67	-4.00	20,000.00
3147 Parking	1,994.40	1,166.67	827.73	70.95	1,994.40	1,166.67	827.73	70.95	14,000.00
3150 Repairs/Work Orders	1,795.15	2,500.00	-704.85	-28.19	1,795.15	2,500.00	-704.85	-28.19	30,000.00
3170 NSF Fees	100.00	125.00	-25.00	-20.00	100.00	125.00	-25.00	-20.00	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	33.33	-33.33	-100.0	400.00
3190 Copies/Fax/Stamps	84.54	125.00	-40.46	-32.37	84.54	125.00	-40.46	-32.37	1,500.00
3210 Application Fees	225.00	625.00	-400.00	-64.00	225.00	625.00	-400.00	-64.00	7,500.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	41.67	-41.67	-100.0	500.00
3215 Estoppel	0.00	416.67	-416.67	-100.0	0.00	416.67	-416.67	-100.0	5,000.00
3510 Laundry Income	0.00	1,200.00	-1,200.00	-100.0	0.00	1,200.00	-1,200.00	-100.0	14,400.00
3712 Interest Income	257.00	666.67	-409.67	-61.45	257.00	666.67	-409.67	-61.45	8,000.00
3715 Misc. Income	51.95	666.67	-614.72	-92.21	51.95	666.67	-614.72	-92.21	8,000.00
TOTAL INCOME	1,121,086.67	1,158,121.69	-37,035.02	-3.20	1,121,086.67	1,158,121.69	-37,035.02	-3.20	4,855,220.00
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
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,080.00
4008 Application / Screening - Unit	675.00	483.33	-191.67	-39.66	675.00	483.33	-191.67	-39.66	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0	120,000.00
4012 Bank Charges	-19.09	33.33	52.42	157.2	-19.09	33.33	52.42	157.2	400.00
4015 Employee Gas	40.00	33.33	-6.67	-20.01	40.00	33.33	-6.67	-20.01	400.00
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	2,142.60	2,750.00	607.40	22.09	2,142.60	2,750.00	607.40	22.09	33,000.00
4030 Legal - Non Recoverable Attor	338.14	120.00	-218.14	-181.7	338.14	120.00	-218.14	-181.7	1,440.00
4031 Legal/Professional Fees	1,556.70	2,500.00	943.30	37.73	1,556.70	2,500.00	943.30	37.73	30,000.00
Legal Expense - Total	4,037.44	5,370.00	1,332.56	24.81	4,037.44	5,370.00	1,332.56	24.81	66,520.00
4033 Licenses, Fees & Permits	0.00	458.33	458.33	100.0	0.00	458.33	458.33	100.0	5,500.00
4034 Maint Fees - Units 104/709	4,618.00	5,000.00	382.00	7.64	4,618.00	5,000.00	382.00	7.64	20,000.00
4035 Misc. Administrative	196.17	666.67	470.50	70.57	196.17	666.67	470.50	70.57	8,000.00
4036 New Hire Fees	0.00	33.33	33.33	100.0	0.00	33.33	33.33	100.0	400.00
4039 Office Expense Kitchen	215.05	125.00	-90.05	-72.04	215.05	125.00	-90.05	-72.04	1,500.00
4042 Office Expenses	825.26	833.33	8.07	0.97	825.26	833.33	8.07	0.97	10,000.00
4043 Office Expense - Computers	3,354.02	250.00	-3,104.02	-1,241	3,354.02	250.00	-3,104.02	-1,241	3,000.00
Office Expense - Total	4,394.33	1,208.33	-3,186.00	-263.6	4,394.33	1,208.33	-3,186.00	-263.6	14,500.00
4046 Postage & Delivery	611.70	458.33	-153.37	-33.46	611.70	458.33	-153.37	-33.46	5,500.00
4050 Taxes (709/Laundry)	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,500.00
4052 Unit 709 Expenses	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
4056 Walkie-Talkies/Radios	691.83	133.33	-558.50	-418.8	691.83	133.33	-558.50	-418.8	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	831.31	208.33	-622.98	-299.0	831.31	208.33	-622.98	-299.0	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
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	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4119 Pool Maintenance Expense	912.68	833.33	-79.35	-9.52	912.68	833.33	-79.35	-9.52	10,000.00
4121 Pool Towel Expense	18.00	0.00	-18.00	0	18.00	0.00	-18.00	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
Pool Expense - Total	930.68	1,500.00	569.32	37.95	930.68	1,500.00	569.32	37.95	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	1,412.50	100.0	0.00	1,412.50	1,412.50	100.0	16,950.00
4131 Landscaping	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
4133 Uniforms	286.18	41.67	-244.51	-586.7	286.18	41.67	-244.51	-586.7	500.00
4135 Unit Repairs Parts & Supplies	486.92	500.00	13.08	2.62	486.92	500.00	13.08	2.62	6,000.00
4137 Unit Trash Bags	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4140 Parts & Supplies	876.33	583.33	-293.00	-50.23	876.33	583.33	-293.00	-50.23	7,000.00
4150 Tools & Equipment	1,241.13	1,041.67	-199.46	-19.15	1,241.13	1,041.67	-199.46	-19.15	12,500.00
4159 Labor Contract - A/C	20,819.19	291.67	-20,527.52	-7,037	20,819.19	291.67	-20,527.52	-7,037	3,500.00

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4161 Labor Contract - Carpets	525.00	41.67	-483.33	-1,159	525.00	41.67	-483.33	-1,159	500.00
4163 Labor Contract - Electrical	11,105.00	666.67	-10,438.33	-1,565	11,105.00	666.67	-10,438.33	-1,565	8,000.00
4165 Labor Contract - Gate & Arm R	159.00	416.67	257.67	61.84	159.00	416.67	257.67	61.84	5,000.00
4167 Labor Contract - Generator	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4171 Labor Contract - Locksmith	219.42	41.67	-177.75	-426.5	219.42	41.67	-177.75	-426.5	500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4175 Labor Contract - Plumbing	0.00	1,666.67	1,666.67	100.0	0.00	1,666.67	1,666.67	100.0	20,000.00
4177 Labor Contract - Structural	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0	30,000.00
4179 Labor Contract - Welding	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
4181 Labor Contract - Misc	496.00	1,375.00	879.00	63.93	496.00	1,375.00	879.00	63.93	16,500.00
Labor Contract - Total	33,323.61	7,875.02	-25,448.59	-323.1	33,323.61	7,875.02	-25,448.59	-323.1	94,500.00
4185 Supplies - A/C	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4187 Supplies - Carpet	0.00	33.33	33.33	100.0	0.00	33.33	33.33	100.0	400.00
4189 Supplies - Electrical	1,559.92	1,375.00	-184.92	-13.45	1,559.92	1,375.00	-184.92	-13.45	16,500.00
4191 Supplies - Painting	832.03	833.33	1.30	0.16	832.03	833.33	1.30	0.16	10,000.00
4193 Supplies - Plumbing	234.07	500.00	265.93	53.19	234.07	500.00	265.93	53.19	6,000.00
4195 Supplies - Structural	1,308.15	666.67	-641.48	-96.22	1,308.15	666.67	-641.48	-96.22	8,000.00
4197 Discounts Earned	-54.49	0.00	54.49	0	-54.49	0.00	54.49	0	0.00
Supplies - Total	4,756.01	4,324.99	-431.02	-9.97	4,756.01	4,324.99	-431.02	-9.97	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	6,250.00	6,250.00	100.0	0.00	6,250.00	6,250.00	100.0	25,000.00
4205 Elevator Contract	7,200.00	8,000.00	800.00	10.00	7,200.00	8,000.00	800.00	10.00	32,000.00
4207 Copier/Rental - (was 4041)	1,366.66	541.67	-824.99	-152.3	1,366.66	541.67	-824.99	-152.3	6,500.00
4209 Fire Alarm	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	10,926.05	11,000.00	73.95	0.67	132,000.00
4215 Landscaping Contract	2,600.00	1,333.33	-1,266.67	-95.00	2,600.00	1,333.33	-1,266.67	-95.00	16,000.00
4217 Maintenance Contract	20,874.81	23,000.00	2,125.19	9.24	20,874.81	23,000.00	2,125.19	9.24	276,000.00
4220 Pest Control	4,203.70	4,500.00	296.30	6.58	4,203.70	4,500.00	296.30	6.58	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	121.80	125.00	3.20	2.56	1,500.00
4225 Security Contract	32,525.04	30,000.00	-2,525.04	-8.42	32,525.04	30,000.00	-2,525.04	-8.42	360,000.00
4229 Valet Contract	16,806.25	12,166.67	-4,639.58	-38.13	16,806.25	12,166.67	-4,639.58	-38.13	146,000.00
4230 Waste Removal Contract	6,767.53	7,000.00	232.47	3.32	6,767.53	7,000.00	232.47	3.32	84,000.00
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									
4309 Fire Alarm Sprinkler Project	80,769.22	100,000.00	19,230.78	19.23	80,769.22	100,000.00	19,230.78	19.23	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.0	0.00	1,666.67	1,666.67	100.0	20,000.00
4331 Roof Repair	0.00	833.33	833.33	100.0	0.00	833.33	833.33	100.0	10,000.00
UTILITIES									
4405 Cable	29,232.28	14,583.33	-14,648.95	-100.4	29,232.28	14,583.33	-14,648.95	-100.4	175,000.00
4410 Electricity	35,690.08	29,283.33	-6,406.75	-21.88	35,690.08	29,283.33	-6,406.75	-21.88	351,400.00
4415 Gas	0.00	4,166.67	4,166.67	100.0	0.00	4,166.67	4,166.67	100.0	50,000.00
4416 Gas Transportation	1,273.87	1,500.00	226.13	15.08	1,273.87	1,500.00	226.13	15.08	18,000.00
Gas Expense - Total	1,273.87	5,666.67	4,392.80	77.52	1,273.87	5,666.67	4,392.80	77.52	68,000.00
4420 Telephone	441.14	433.33	-7.81	-1.80	441.14	433.33	-7.81	-1.80	5,200.00
4425 Water & Sewer	30,527.40	30,833.33	305.93	0.99	30,527.40	30,833.33	305.93	0.99	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	2,110.31	1,250.00	-860.31	-68.82	2,110.31	1,250.00	-860.31	-68.82	15,000.00
5010 P/R Administration/Office	12,456.16	13,750.00	1,293.84	9.41	12,456.16	13,750.00	1,293.84	9.41	165,000.00
5022 P/R Housekeeping	1,520.00	2,083.33	563.33	27.04	1,520.00	2,083.33	563.33	27.04	25,000.00
5025 P/R Maintenance	2,280.00	0.00	-2,280.00	0	2,280.00	0.00	-2,280.00	0	0.00
5032 P/R Pool	3,365.00	3,750.00	385.00	10.27	3,365.00	3,750.00	385.00	10.27	45,000.00
5080 P/RContractor Inspector	2,280.00	2,500.00	220.00	8.80	2,280.00	2,500.00	220.00	8.80	30,000.00
P/R Maintenance - Total	3,800.00	2,083.33	-1,716.67	-82.40	3,800.00	2,083.33	-1,716.67	-82.40	25,000.00
6000 Employee Health	1,640.35	2,500.00	859.65	34.39	1,640.35	2,500.00	859.65	34.39	30,000.00
6005 Holiday Gift Fund	1,000.00	0.00	-1,000.00	0	1,000.00	0.00	-1,000.00	0	7,000.00
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	1,648.67	1,333.33	-315.34	-23.65	1,648.67	1,333.33	-315.34	-23.65	16,000.00
6020 P/R Tax Medicare	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
6030 P/R Tax Futa	69.65	1,166.67	1,097.02	94.03	69.65	1,166.67	1,097.02	94.03	14,000.00
6040 P/R Tax Suta	470.13	175.00	-295.13	-168.6	470.13	175.00	-295.13	-168.6	2,100.00
Repayment of Loan									
6201 Interest Banco Popular Expens	141,198.26	141,000.00	-198.26	-0.14	141,198.26	141,000.00	-198.26	-0.14	564,000.00
6203 Loan from PP Recovery Acct	0.00	0.00	0.00	0	0.00	0.00	0.00	0	100,000.00
SUMMARY									
TOTAL ADMINISTRATIVE	15,245.38	25,961.64	10,716.26	41.28	15,245.38	25,961.64	10,716.26	41.28	279,120.00

