

**Budget Comparison Cash Flow (Cash)
2030 South Ocean Drive - (parker)
October 2011**

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,015,904.55	1,086,030.00	-70,125.45	-6.46	1,015,904.55	1,086,030.00	-70,125.45	-6.46	4,344,120.00
3111 Rollover Acct Money Market	0.00	8,750.00	-8,750.00	-100.0	0.00	8,750.00	-8,750.00	-100.0	105,000.00
3115 Legal/ Lien Fees	0.00	4,750.00	-4,750.00	-100.0	0.00	4,750.00	-4,750.00	-100.0	57,000.00
3121 Special Assessment 2011	96,725.16	0.00	96,725.16	0	96,725.16	0.00	96,725.16	0	0.00
3123 Storage	19,874.66	3,116.67	16,757.99	537.6	19,874.66	3,116.67	16,757.99	537.6	37,400.00
3125 Rentals-101/102/103/709/1108	3,850.00	2,755.00	1,095.00	39.75	3,850.00	2,755.00	1,095.00	39.75	33,060.00
3130 Late Fees	1,525.00	414.00	1,111.00	268.3	1,525.00	414.00	1,111.00	268.3	4,968.00
3137 FOBS (Medeco) Keys	500.00	1,130.33	-630.33	-55.77	500.00	1,130.33	-630.33	-55.77	13,564.00
3144 Parking - Contractor	939.00	1,454.42	-515.42	-35.44	939.00	1,454.42	-515.42	-35.44	17,453.00
3145 Parking - Valet	1,219.00	2,032.00	-813.00	-40.01	1,219.00	2,032.00	-813.00	-40.01	24,384.00
3146 Parking - Tickets	1,830.00	2,083.33	-253.33	-12.16	1,830.00	2,083.33	-253.33	-12.16	25,000.00
3147 Parking	2,819.77	2,125.00	694.77	32.70	2,819.77	2,125.00	694.77	32.70	25,500.00
3150 Repairs/Work Orders	1,236.00	0.00	1,236.00	0	1,236.00	0.00	1,236.00	0	0.00
3170 NSF Fees	0.00	45.00	-45.00	-100.0	0.00	45.00	-45.00	-100.0	540.00
3175 Condo Docs	50.00	41.67	8.33	19.99	50.00	41.67	8.33	19.99	500.00
3190 Copies/Fax/Stamps	74.58	91.58	-17.00	-18.56	74.58	91.58	-17.00	-18.56	1,099.00
3210 Application Fees	500.00	587.50	-87.50	-14.89	500.00	587.50	-87.50	-14.89	7,050.00
3212 Elevator Fees	100.00	20.00	80.00	400.0	100.00	20.00	80.00	400.0	240.00
3215 Estoppel	900.00	475.00	425.00	89.47	900.00	475.00	425.00	89.47	5,700.00
3510 Laundry Income	0.00	966.67	-966.67	-100.0	0.00	966.67	-966.67	-100.0	11,600.00
3711 Recovered Income	0.00	833.33	-833.33	-100.0	0.00	833.33	-833.33	-100.0	10,000.00
3712 Interest Income	151.90	277.58	-125.68	-45.28	151.90	277.58	-125.68	-45.28	3,331.00
3715 Misc. Income	76.95	433.33	-356.38	-82.24	76.95	433.33	-356.38	-82.24	5,200.00
TOTAL INCOME	1,148,276.57	1,118,412.41	29,864.16	2.67	1,148,276.57	1,118,412.41	29,864.16	2.67	4,732,709.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,090.00	1,833.33	-743.33	40.55	1,090.00	1,833.33	-743.33	40.55	22,000.00
4007 Annual Fee - DBPR	2,080.00	175.00	-1,905.00	-1,088	2,080.00	175.00	-1,905.00	-1,088	2,100.00
4008 Application / Screening - Unit	341.00	333.33	-7.67	-2.30	341.00	333.33	-7.67	-2.30	4,000.00
4010 Bad Debt Expense	0.00	7,500.00	7,500.00	100.0	0.00	7,500.00	7,500.00	100.0	90,000.00
4012 Bank Charges	12.28	41.67	29.39	70.53	12.28	41.67	29.39	70.53	500.00
4015 Employee Gas	255.90	83.33	-172.57	-207.0	255.90	83.33	-172.57	-207.0	1,000.00
4026 Insurance-Claims Deductible	0.00	166.67	-166.67	100.0	0.00	166.67	-166.67	100.0	2,000.00
4031 Legal/Professional Fees	0.00	7,000.00	7,000.00	100.0	0.00	7,000.00	7,000.00	100.0	84,000.00
Legal Expense - Total	0.00	7,000.00	7,000.00	100.0	0.00	7,000.00	7,000.00	100.0	84,000.00
4033 Licenses, Fees & Permits	387.80	416.67	-28.87	6.93	387.80	416.67	-28.87	6.93	5,000.00
4034 Maint Fees - Units 104/709	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0	18,000.00
4035 Misc. Administrative	137.94	416.67	278.73	66.89	137.94	416.67	278.73	66.89	5,000.00
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	106.83	166.67	59.84	35.90	106.83	166.67	59.84	35.90	2,000.00
4042 Office Expenses	2,173.33	833.33	-1,340.00	-160.8	2,173.33	833.33	-1,340.00	-160.8	10,000.00
4043 Office Expense - Computers	729.97	250.00	-479.97	-191.9	729.97	250.00	-479.97	-191.9	3,000.00
Office Expense - Total	3,010.13	1,250.00	-1,760.13	-140.8	3,010.13	1,250.00	-1,760.13	-140.8	15,000.00
4046 Postage & Delivery	98.35	500.00	401.65	80.33	98.35	500.00	401.65	80.33	6,000.00
4050 Taxes (709/1725/Laundry)	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,500.00
4052 Parker Owned Unit Expenses	1,852.82	833.33	-1,019.49	-122.3	1,852.82	833.33	-1,019.49	-122.3	10,000.00
4056 Walkie-Talkies/Radios	412.00	166.67	-245.33	-147.2	412.00	166.67	-245.33	-147.2	2,000.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	173.89	208.33	34.44	16.53	173.89	208.33	34.44	16.53	2,500.00
4105 Cleaning Supplies - Paper	0.00	166.67	166.67	100.0	0.00	166.67	166.67	100.0	2,000.00
4109 Compactors	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4111 Electrical Room	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4113 Fire Alarm System	0.00	33.33	33.33	100.0	0.00	33.33	33.33	100.0	400.00
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	488.82	1,500.00	1,011.18	67.41	488.82	1,500.00	1,011.18	67.41	18,000.00
4121 Pool Towel Expense	1,165.56	0.00	-1,165.56	0	1,165.56	0.00	-1,165.56	0	0.00
4123 Pool Equipment Expense	508.80	0.00	-508.80	0	508.80	0.00	-508.80	0	0.00

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Pool Expense - Total	2,163.18	1,500.00	-663.18	-44.21	2,163.18	1,500.00	-663.18	-44.21	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,416.67	1,416.67	100.0	0.00	1,416.67	1,416.67	100.0	17,000.00
4131 Landscaping	600.00	0.00	-600.00	0	600.00	0.00	-600.00	0	0.00
4133 Uniforms	84.80	41.67	-43.13	-103.5	84.80	41.67	-43.13	-103.5	500.00
4135 Unit Repairs Parts & Supplies	-95.29	0.00	95.29	0	-95.29	0.00	95.29	0	0.00
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	5,742.50	4,333.33	-1,409.17	-32.52	5,742.50	4,333.33	-1,409.17	-32.52	52,000.00
4165 Labor Contract - Gate & Arm R	-1,817.37	0.00	1,817.37	0	-1,817.37	0.00	1,817.37	0	0.00
4175 Labor Contract - Plumbing	-1,150.00	0.00	1,150.00	0	-1,150.00	0.00	1,150.00	0	0.00
4181 Labor Contract - Misc	10,496.09	8,333.33	-2,162.76	-25.95	10,496.09	8,333.33	-2,162.76	-25.95	100,000.00
Labor Contract - Total	7,528.72	8,333.33	804.61	9.66	7,528.72	8,333.33	804.61	9.66	100,000.00
4189 Supplies - Electrical	-912.13	0.00	912.13	0	-912.13	0.00	912.13	0	0.00
4197 Discounts Earned	-51.31	0.00	51.31	0	-51.31	0.00	51.31	0	0.00
Supplies - Total	4,779.06	4,333.33	-445.73	-10.29	4,779.06	4,333.33	-445.73	-10.29	52,000.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	2,009.50	2,009.50	100.0	0.00	2,009.50	2,009.50	100.0	24,114.00
4205 Elevator Contract	7,200.00	2,400.00	-4,800.00	-200.0	7,200.00	2,400.00	-4,800.00	-200.0	28,800.00
4207 Copier/Rental - (was 4041)	603.76	400.00	-203.76	-50.94	603.76	400.00	-203.76	-50.94	4,800.00
4209 Fire Alarm	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
4210 Housekeeping Contract	11,447.25	11,000.00	-447.25	-4.07	11,447.25	11,000.00	-447.25	-4.07	132,000.00
4215 Landscaping Contract	1,300.00	1,333.33	33.33	2.50	1,300.00	1,333.33	33.33	2.50	16,000.00
4217 Maintenance Contract	17,209.45	13,833.33	-3,376.12	-24.41	17,209.45	13,833.33	-3,376.12	-24.41	166,000.00
4220 Pest Control	4,203.70	375.00	-3,828.70	-1,020	4,203.70	375.00	-3,828.70	-1,020	4,500.00
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	30,312.16	22,500.00	-7,812.16	-34.72	30,312.16	22,500.00	-7,812.16	-34.72	270,000.00
4229 Valet Contract	11,200.00	12,166.67	966.67	7.95	11,200.00	12,166.67	966.67	7.95	146,000.00
4230 Waste Removal Contract	5,267.49	4,969.00	-298.49	-6.01	5,267.49	4,969.00	-298.49	-6.01	59,628.00
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
4309 Fire Alarm Sprinkler Project	62,088.00	12,500.00	-49,588.00	-396.7	62,088.00	12,500.00	-49,588.00	-396.7	150,000.00
4315 Non-Contracted Supervisory Se	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0	30,000.00
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
4322 Chiller Replacement	0.00	13,334.08	13,334.08	100.0	0.00	13,334.08	13,334.08	100.0	160,009.00
4323 Pool Deck Repair	0.00	4,166.67	4,166.67	100.0	0.00	4,166.67	4,166.67	100.0	50,000.00
4331 Roof Repair	0.00	625.00	625.00	100.0	0.00	625.00	625.00	100.0	7,500.00
SPECIAL ASSESSMENT									
4358 S/A - Water Well - Plumbing	18,030.00	0.00	-18,030.00	0	18,030.00	0.00	-18,030.00	0	0.00
4359 S/A Water Well - Drilling	50.00	0.00	-50.00	0	50.00	0.00	-50.00	0	0.00
4360 S/A - Water Well - Landscaping	7,738.61	0.00	-7,738.61	0	7,738.61	0.00	-7,738.61	0	0.00
4361 S/A - Water Well - Paving	3,556.28	0.00	-3,556.28	0	3,556.28	0.00	-3,556.28	0	0.00
4362 S/A - Water Well - Site Work	994.20	0.00	-994.20	0	994.20	0.00	-994.20	0	0.00
4364 S/A Water Well - Security	640.00	0.00	-640.00	0	640.00	0.00	-640.00	0	0.00
4365 S/A Water Well - Electrical	2,518.00	0.00	-2,518.00	0	2,518.00	0.00	-2,518.00	0	0.00
4366 S/A Fire Alarm - Addl Speaker	9,975.30	0.00	-9,975.30	0	9,975.30	0.00	-9,975.30	0	0.00
UTILITIES									
4405 Cable	30,703.54	14,441.67	-16,261.87	-112.6	30,703.54	14,441.67	-16,261.87	-112.6	173,300.00
4410 Electricity	32,998.22	31,666.67	-1,331.55	-4.20	32,998.22	31,666.67	-1,331.55	-4.20	380,000.00
4415 Gas	2,719.81	4,166.67	1,446.86	34.72	2,719.81	4,166.67	1,446.86	34.72	50,000.00
4416 Gas Transportation	1,019.62	1,666.67	647.05	38.82	1,019.62	1,666.67	647.05	38.82	20,000.00
Gas Expense - Total	3,739.43	5,833.34	2,093.91	35.90	3,739.43	5,833.34	2,093.91	35.90	70,000.00
4420 Telephone	31.05	433.33	402.28	92.83	31.05	433.33	402.28	92.83	5,200.00
4425 Water & Sewer	55,249.14	32,500.00	-22,749.14	-70.00	55,249.14	32,500.00	-22,749.14	-70.00	390,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,333.33	1,333.33	100.0	0.00	1,333.33	1,333.33	100.0	16,000.00
5010 P/R Administration/Office	15,699.62	11,666.67	-4,032.95	-34.57	15,699.62	11,666.67	-4,032.95	-34.57	140,000.00
5022 P/R Housekeeping	1,680.00	1,820.00	140.00	7.69	1,680.00	1,820.00	140.00	7.69	21,840.00
5025 P/R Maintenance	6,400.00	3,380.00	-3,020.00	-89.35	6,400.00	3,380.00	-3,020.00	-89.35	40,560.00
5032 P/R Pool	2,600.00	4,000.00	1,400.00	35.00	2,600.00	4,000.00	1,400.00	35.00	48,000.00
5080 P/R Contractor Inspector	2,360.00	2,556.67	196.67	7.69	2,360.00	2,556.67	196.67	7.69	30,680.00
P/R Maintenance - Total	8,080.00	5,200.00	-2,880.00	-55.38	8,080.00	5,200.00	-2,880.00	-55.38	62,400.00
6000 Employee Health	1,514.70	2,226.25	711.55	31.96	1,514.70	2,226.25	711.55	31.96	26,715.00
6005 Holiday Gift Fund	1,100.00	750.00	-350.00	-46.67	1,100.00	750.00	-350.00	-46.67	9,000.00
6007 Additional Holiday Funds	407.95	520.00	112.05	21.55	407.95	520.00	112.05	21.55	6,240.00
6010 P/R Tax - Fica	2,166.08	1,416.67	-749.41	-52.90	2,166.08	1,416.67	-749.41	-52.90	17,000.00
6020 P/R Tax Medicare	0.00	91.67	91.67	100.0	0.00	91.67	91.67	100.0	1,100.00
6030 P/R Tax Futa	105.86	1,250.00	1,144.14	91.53	105.86	1,250.00	1,144.14	91.53	15,000.00

