

**Condominium Association of Parker Plaza Estates, Inc.  
2030 S. Ocean Dr. Hallandale Beach, FL. 33009**

**MONTHLY FINANCIAL REPORT**

**OCTOBER 2015**

**INCOME:**

MTD Actual	\$1,228,240.14	YTD Actual	\$1,228,240.14
MTD Budget	\$1,214,734.98	YTD Budget	\$1,214,734.98
<i>Over budget by:</i>	<b>\$13,505.16</b>	<i>or 1.11%</i>	<i>Over budget by:</i> <b>\$13,505.16</b> <i>or 1.11%</i>

**October Income is over budget by \$13,505.16**

Maintenance payments for the quarter of October, November & December were received during this month for a total of \$1,175,635.00

A total of \$52,605 various was received during this quarter, which includes \$35k for Storage units(Almost 100%), \$4k monthly parking fees and the difference, which is for miscellaneous income. (Please see Budget Comparison Report)

**EXPENSES:**

YTD Actual	\$326,538.82	YTD Actual	\$326,538.82
YTD Budget	\$360,453.87	YTD Budget	\$360,453.87
<i>Under budget by:</i>	<b>-\$33,915.05</b>	<i>or 9.4 %</i>	<i>Under budget by:</i> <b>-\$33,915.05</b> <i>or 9.4%</i>

**October operations expenses are under budget by \$33,915.05**

Please see expense summary report for breakdown

**BANK ACCOUNTS BALANCES AS OF 10/31/15:**

Operating Accounts.....	\$975,034.85	
Recovery Money Market Account.....	\$399,271.19	
Special Assessment (Elevator & Camera Projects).....	\$642,020.40	(Balance in SP Asses. Bank acct. \$98,020.40+ \$544,000.00 Loan revolver balance from the \$900k transferred initially.)
Escrow Accounts.....	\$682,821.22	

*Developer settlement funds are now designated as Special Assessment Funds to be used for the elevator and security camera project.*

**EXPENSE SUMMARY**

	<i>MTD Actual</i>	<i>MTD Budget</i>	<i>MTD Variance</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Variance</i>
Total Administrative	\$105,599.36	\$105,665.02	-\$65.66	\$105,599.36	\$105,665.02	-\$65.66
Total Building Maintenance	\$21,735.76	\$27,925.01	-\$6,189.25	\$21,735.76	\$27,925.01	-\$6,189.25
Total Fixed Contracts	\$68,146.14	\$74,564.00	-\$6,417.86	\$68,146.14	\$74,564.00	-\$6,417.86
Total Operational Capital Improvement	\$3,963.53	\$11,667.63	-\$7,704.10	\$3,963.53	\$11,667.63	-\$7,704.10
Total Utilities	\$75,461.38	\$76,598.88	-\$1,137.50	\$75,461.38	\$76,598.88	-\$1,137.50
Total Payroll, Taxes, Benefits	\$50,924.19	\$63,500.00	-\$12,575.81	\$50,924.19	\$63,500.00	-\$12,575.81
Total Loan & Ins. Expense	\$708.46	\$533.33	\$175.13	\$708.46	\$533.33	\$175.13
<b>TOTAL EXPENSES</b>	<b>\$326,538.82</b>	<b>\$360,453.87</b>	<b>-\$33,915.05</b>	<b>\$326,538.82</b>	<b>\$360,453.87</b>	<b>-\$33,915.05</b>

*Please feel free to contact the Office for more details.*

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
October 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	1,175,635.00	1,175,635.00	0.00	0.00	1,175,635.00	1,175,635.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	4,291.30	3,333.33	957.97	28.74	4,291.30	3,333.33	957.97	28.74	40,000.00
3123 Storage	34,965.00	22,700.00	12,265.00	54.03	34,965.00	22,700.00	12,265.00	54.03	38,000.00
3125 Rentals-101/102/103	1,487.00	1,500.00	-13.00	-0.87	1,487.00	1,500.00	-13.00	-0.87	16,000.00
3130 Late Fees	950.00	333.33	616.67	185.0	950.00	333.33	616.67	185.0	4,000.00
3137 FOBS Keys	400.00	833.33	-433.33	-52.00	400.00	833.33	-433.33	-52.00	10,000.00
3144 Parking - Contractor	633.01	1,000.00	-366.99	-36.70	633.01	1,000.00	-366.99	-36.70	12,000.00
3145 Parking - Valet	1,190.00	1,250.00	-60.00	-4.80	1,190.00	1,250.00	-60.00	-4.80	15,000.00
3146 Parking - Stickers	1,752.00	2,500.00	-748.00	-29.92	1,752.00	2,500.00	-748.00	-29.92	30,000.00
3147 Parking - Monthly	3,975.01	2,750.00	1,225.01	44.55	3,975.01	2,750.00	1,225.01	44.55	33,000.00
3150 Repairs/Work Orders/AC Filters	453.00	333.33	119.67	35.90	453.00	333.33	119.67	35.90	4,000.00
3170 NSF Fees Recovered	50.00	83.33	-33.33	-40.00	50.00	83.33	-33.33	-40.00	1,000.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	0.00	33.33	-33.33	-100.0	400.00
3210 Application Fees - Owner	200.00	350.00	-150.00	-42.86	200.00	350.00	-150.00	-42.86	4,200.00
3211 Application Fees- Renter	100.00	166.66	-66.66	-40.00	100.00	166.66	-66.66	-40.00	2,000.00
3212 Elevator Fees	100.00	41.67	58.33	139.9	100.00	41.67	58.33	139.9	500.00
3215 Estoppel & Condo Questionair	950.00	541.67	408.33	75.38	950.00	541.67	408.33	75.38	6,500.00
3510 Laundry Income	1,021.00	500.00	521.00	104.2	1,021.00	500.00	521.00	104.2	11,400.00
3512 Towel Income	100.00	433.33	-333.33	-76.92	100.00	433.33	-333.33	-76.92	5,200.00
3712 Interest Income	10.17	166.67	-156.50	-93.90	10.17	166.67	-156.50	-93.90	2,000.00
3715 Misc. Income-Fines,Plaza Roo	307.65	208.33	99.32	47.67	307.65	208.33	99.32	47.67	2,500.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	41.67	-41.67	-100.0	500.00
<b>TOTAL INCOME</b>	<b>1,228,570.14</b>	<b>1,214,734.98</b>	<b>13,835.16</b>	<b>1.14</b>	<b>1,228,570.14</b>	<b>1,214,734.98</b>	<b>13,835.16</b>	<b>1.14</b>	<b>4,940,740.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	19,200.00
4007 Annual Fee - DBPR	2,080.00	2,080.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	2,080.00
4008 Application / Screening	125.00	250.00	125.00	50.00	125.00	250.00	125.00	50.00	3,000.00
4010 Bad Debt/ Write Offs	3,527.58	2,383.33	-1,144.25	-48.01	3,527.58	2,383.33	-1,144.25	-48.01	28,600.00
4012 Bank Charges	183.00	208.33	25.33	12.16	183.00	208.33	25.33	12.16	2,500.00
4013 Consulting Fee	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
4015 Employee Gas	0.00	33.33	33.33	100.0	0.00	33.33	33.33	100.0	400.00
4025 Insurance-All Risk	83,403.25	84,111.71	708.46	0.84	83,403.25	84,111.71	708.46	0.84	1,009,340.52
4026 Insurance-Claims Deductible	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4029 Legal - Unit Owner Fees	4,291.30	3,333.33	-957.97	-28.74	4,291.30	3,333.33	-957.97	-28.74	40,000.00
4031 Legal- Association	74.60	2,083.33	2,008.73	96.42	74.60	2,083.33	2,008.73	96.42	25,000.00
4033 Licenses, Fees & Permits	189.00	208.33	19.33	9.28	189.00	208.33	19.33	9.28	2,500.00
4034 Maint Fees - Unit104	2,515.00	2,515.00	0.00	0.00	2,515.00	2,515.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	381.14	666.67	285.53	42.83	381.14	666.67	285.53	42.83	8,000.00
4036 New Hire Fees	35.00	83.33	48.33	58.00	35.00	83.33	48.33	58.00	1,000.00
4037 Meeting Catering Expenses	24.22	83.33	59.11	70.93	24.22	83.33	59.11	70.93	1,000.00
4039 Office Expense Kitchen	21.87	166.67	144.80	86.88	21.87	166.67	144.80	86.88	2,000.00
4043 Office Expense - Equipment	3,748.40	583.33	-3,165.07	-542.5	3,748.40	583.33	-3,165.07	-542.5	7,000.00
4046 Postage & Delivery	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>105,599.36</b>	<b>105,665.02</b>	<b>65.66</b>	<b>0.06</b>	<b>105,599.36</b>	<b>105,665.02</b>	<b>65.66</b>	<b>0.06</b>	<b>1,185,180.52</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	750.00	3,900.00	3,150.00	80.77	750.00	3,900.00	3,150.00	80.77	8,500.00
4103 Cleaning Supplies - Misc.	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
4108 Compactor Container & Mainte	0.00	208.33	208.33	100.0	0.00	208.33	208.33	100.0	2,500.00
4113 Fire Alarm System Repairs	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
4115 Gym Maintenance	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4119 Pool Furnishings	5,876.44	416.67	-5,459.77	-1,310	5,876.44	416.67	-5,459.77	-1,310	5,000.00
4120 Pool Chemicals/Tank Lease	578.30	750.00	171.70	22.89	578.30	750.00	171.70	22.89	9,000.00
4121 Pool Towel	200.92	316.67	115.75	36.55	200.92	316.67	115.75	36.55	3,800.00
4122 Pool Repairs	0.00	375.00	375.00	100.0	0.00	375.00	375.00	100.0	4,500.00
4123 Pool Equipment - Pumps, Filter	1,360.76	666.67	-694.09	-104.1	1,360.76	666.67	-694.09	-104.1	8,000.00
4127 Elevator Repair	651.82	250.00	-401.82	-160.7	651.82	250.00	-401.82	-160.7	3,000.00
4129 Chillers-Repair	450.00	125.00	-325.00	-260.0	450.00	125.00	-325.00	-260.0	1,500.00
4131 Landscaping	0.00	583.33	583.33	100.0	0.00	583.33	583.33	100.0	7,000.00
4133 Uniforms	89.36	83.33	-6.03	-7.24	89.36	83.33	-6.03	-7.24	1,000.00
4135 Plumbing	73.57	1,000.00	926.43	92.64	73.57	1,000.00	926.43	92.64	12,000.00
4136 Parts & Supplies-Paint	1,487.56	1,666.67	179.11	10.75	1,487.56	1,666.67	179.11	10.75	20,000.00

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
October 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Parts & Supplies -Bldg & Decks	430.00	1,250.00	820.00	65.60	430.00	1,250.00	820.00	65.60	15,000.00
4138 Parts & Supplies- Electrical	129.16	1,666.67	1,537.51	92.25	129.16	1,666.67	1,537.51	92.25	20,000.00
4139 Parts & Supplies- AC	0.00	541.67	541.67	100.00	0.00	541.67	541.67	100.00	6,500.00
4140 Parts & Supplies-Tools, Equipm	1,668.81	1,500.00	-168.81	-11.25	1,668.81	1,500.00	-168.81	-11.25	18,000.00
4141 Parts & Supplies-FOB	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	3,000.00
4142 Parts & Supplies-Transponder	133.90	458.33	324.43	70.79	133.90	458.33	324.43	70.79	5,500.00
4143 Parts & Supplies- Doors	0.00	1,083.33	1,083.33	100.00	0.00	1,083.33	1,083.33	100.00	13,000.00
Total Parts & Supplies- Commo	10,668.02	11,066.67	398.65	3.60	10,668.02	11,066.67	398.65	3.60	132,800.00
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	12,000.00
4165 R&M Labor Contract - Gate & A	1,535.60	291.67	-1,243.93	-426.4	1,535.60	291.67	-1,243.93	-426.4	3,500.00
4166 R&M Labor Contract - FOB	375.00	250.00	-125.00	-50.00	375.00	250.00	-125.00	-50.00	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.00	0.00	666.67	666.67	100.00	8,000.00
4170 R&M Labor- Doors	0.00	166.67	166.67	100.00	0.00	166.67	166.67	100.00	2,000.00
4171 R&M Labor Contract - Fire Spri	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
4173 R&M Labor Contract - AC	0.00	1,250.00	1,250.00	100.00	0.00	1,250.00	1,250.00	100.00	15,000.00
4175 R&M Labor Contract - Equipme	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
4177 R&M Labor Contract - Plumbing	600.00	2,916.67	2,316.67	79.43	600.00	2,916.67	2,316.67	79.43	35,000.00
4179 R&M Labor Contract - Structura	4,436.20	583.33	-3,852.87	-660.5	4,436.20	583.33	-3,852.87	-660.5	7,000.00
4181 R&M Labor Contract - Misc	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	12,000.00
4182 R&M Labor Contract -Pool/Cont	960.00	1,333.33	373.33	28.00	960.00	1,333.33	373.33	28.00	16,000.00
4197 Discounts Earned	-51.64	0.00	51.64	0	-51.64	0.00	51.64	0	0.00
Total Outside Contractors(Labor	11,067.74	16,858.34	5,790.60	34.35	11,067.74	16,858.34	5,790.60	34.35	164,000.00
<b>TOTAL BUILDING MAINTENANCE</b>	<b>21,735.76</b>	<b>27,925.01</b>	<b>6,189.25</b>	<b>22.16</b>	<b>21,735.76</b>	<b>27,925.01</b>	<b>6,189.25</b>	<b>22.16</b>	<b>296,800.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	27,000.00
4205 Elevator Contract	1,496.00	1,989.00	493.00	24.79	1,496.00	1,989.00	493.00	24.79	23,868.00
4207 Copier/Rental - (was 4041)	189.74	208.33	18.59	8.92	189.74	208.33	18.59	8.92	2,500.00
4209 Fire Alarm	0.00	0.00	0.00	0	0.00	0.00	0.00	0	580.00
4210 Housekeeping Contract	14,805.18	14,833.33	28.15	0.19	14,805.18	14,833.33	28.15	0.19	178,000.00
4211 Housekeeping Contract-OT	0.00	166.67	166.67	100.00	0.00	166.67	166.67	100.00	2,000.00
4215 Landscaping Contract	1,886.00	1,933.33	47.33	2.45	1,886.00	1,933.33	47.33	2.45	23,200.00
4220 Pest Control	425.00	500.00	75.00	15.00	425.00	500.00	75.00	15.00	6,000.00
4223 Pest Control Landscaping	440.00	250.00	-190.00	-76.00	440.00	250.00	-190.00	-76.00	3,000.00
4225 Security Contract	28,750.00	28,750.00	0.00	0.00	28,750.00	28,750.00	0.00	0.00	345,000.00
4226 Security Contract-OT	918.05	1,166.67	248.62	21.31	918.05	1,166.67	248.62	21.31	14,000.00
4229 Valet Contract	11,200.00	12,666.67	1,466.67	11.58	11,200.00	12,666.67	1,466.67	11.58	152,000.00
4230 Waste Removal Contract	2,446.17	6,500.00	4,053.83	62.37	2,446.17	6,500.00	4,053.83	62.37	78,000.00
4231 Water Treatment Contract	340.00	350.00	10.00	2.86	340.00	350.00	10.00	2.86	4,200.00
4233 Window Contract	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	6,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>68,146.14</b>	<b>74,564.00</b>	<b>6,417.86</b>	<b>8.61</b>	<b>68,146.14</b>	<b>74,564.00</b>	<b>6,417.86</b>	<b>8.61</b>	<b>865,348.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4321 Repair Concrete on Building W	0.00	1,666.67	1,666.67	100.00	0.00	1,666.67	1,666.67	100.00	20,000.00
4323 Basement- Lobbies Modernizati	0.00	1,250.00	1,250.00	100.00	0.00	1,250.00	1,250.00	100.00	15,000.00
4325 Miscellaneous Projects	3,963.53	7,150.00	3,186.47	44.57	3,963.53	7,150.00	3,186.47	44.57	85,800.00
4327 Sauna Repair	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
4329 Parking Deck Lights	0.00	767.62	767.62	100.00	0.00	767.62	767.62	100.00	9,211.48
4331 Roof Repair	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>3,963.53</b>	<b>11,667.63</b>	<b>7,704.10</b>	<b>66.03</b>	<b>3,963.53</b>	<b>11,667.63</b>	<b>7,704.10</b>	<b>66.03</b>	<b>140,011.48</b>
<b>UTILITIES</b>									
4405 Cable	17,908.10	18,500.00	591.90	3.20	17,908.10	18,500.00	591.90	3.20	222,800.00
4410 Electricity	26,931.01	23,750.00	-3,181.01	-13.39	26,931.01	23,750.00	-3,181.01	-13.39	285,000.00
4415 Gas Bulk	1,385.07	1,848.88	463.81	25.09	1,385.07	1,848.88	463.81	25.09	30,000.00
4416 Gas Teco	809.80	900.00	90.20	10.02	809.80	900.00	90.20	10.02	15,000.00
4420 Telephone	448.47	350.00	-98.47	-28.13	448.47	350.00	-98.47	-28.13	4,200.00
4425 Water & Sewer	27,978.93	31,250.00	3,271.07	10.47	27,978.93	31,250.00	3,271.07	10.47	375,000.00
<b>TOTAL UTILITIES</b>	<b>75,461.38</b>	<b>76,598.88</b>	<b>1,137.50</b>	<b>1.49</b>	<b>75,461.38</b>	<b>76,598.88</b>	<b>1,137.50</b>	<b>1.49</b>	<b>932,000.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	1,127.00	1,000.00	-127.00	-12.70	1,127.00	1,000.00	-127.00	-12.70	12,000.00
5010 P/R Administration/Office	11,885.93	17,500.00	5,614.07	32.08	11,885.93	17,500.00	5,614.07	32.08	210,000.00
5025 P/R Maintenance	26,379.15	30,916.67	4,537.52	14.68	26,379.15	30,916.67	4,537.52	14.68	371,000.00
5032 P/R Pool	2,691.20	3,166.67	475.47	15.01	2,691.20	3,166.67	475.47	15.01	38,000.00
6000 Employee Health	5,362.65	6,000.00	637.35	10.62	5,362.65	6,000.00	637.35	10.62	72,000.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	0.00	0.00	0.00	0	9,000.00
6007 Special Events Fund	-14.00	250.00	264.00	105.6	-14.00	250.00	264.00	105.6	3,000.00
6010 P/R Tax - Fica	2,473.04	3,166.67	693.63	21.90	2,473.04	3,166.67	693.63	21.90	38,000.00
6020 P/R Tax Medicare	566.61	833.33	266.72	32.01	566.61	833.33	266.72	32.01	10,000.00
6030 P/R Tax Futa	452.61	83.33	-369.28	-443.1	452.61	83.33	-369.28	-443.1	1,000.00

**Budget Comparison (Accrual)  
2030 South Ocean Drive - (parker)  
October 2015**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
6040 P/R Tax Suta	0.00	583.33	583.33	100.0	0.00	583.33	583.33	100.0	7,000.00
<b>TOTAL PAYROLL, TAXES, BENEF</b>	<b>50,924.19</b>	<b>63,500.00</b>	<b>12,575.81</b>	<b>19.80</b>	<b>50,924.19</b>	<b>63,500.00</b>	<b>12,575.81</b>	<b>19.80</b>	<b>771,000.00</b>
<b>LOAN &amp; INS. INTEREST EXPENSE</b>									
6201 Interest Bank of America Expen	0.00	0.00	0.00	0	0.00	0.00	0.00	0	744,000.00
6202 Insurance Interest Expense	708.46	533.33	-175.13	-32.84	708.46	533.33	-175.13	-32.84	6,400.00
<b>TOTAL INTEREST EXPENSE</b>	<b>708.46</b>	<b>533.33</b>	<b>-175.13</b>	<b>-32.84</b>	<b>708.46</b>	<b>533.33</b>	<b>-175.13</b>	<b>-32.84</b>	<b>750,400.00</b>
<b>TOTAL EXPENSES</b>	<b>326,538.82</b>	<b>360,453.87</b>	<b>33,915.05</b>	<b>9.41</b>	<b>326,538.82</b>	<b>360,453.87</b>	<b>33,915.05</b>	<b>9.41</b>	<b>4,940,740.00</b>
<b>NET INCOME</b>	<b>902,031.32</b>	<b>854,281.11</b>	<b>47,750.21</b>	<b>5.59</b>	<b>902,031.32</b>	<b>854,281.11</b>	<b>47,750.21</b>	<b>5.59</b>	<b>0.00</b>
<b>CAPITAL PROJECTS BUDGET-SPE</b>									
9993 S/A - Elevator & Cameras	23,670.00	45,333.33	21,663.33	47.79	23,670.00	45,333.33	21,663.33	47.79	544,000.00

**Balance Sheet (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**October 2015**

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Prepared For:

Prepared By:

Parker Plaza Condo. Assoc., Inc.  
2030 South Ocean Drive  
Hallandale, FL 33009

1007 Petty Cash - Contractor's Parking	100.00
1009 Petty Cash - Valet	55.00
1103 BA- Payroll-3770	69,408.20
1105 BA- Special Assessment-3738	98,020.40
1106 BA-General Checking-1561	905,471.65
1107 BA-RE Money Market-3662	<u>399,271.19</u>
<b>TOTAL CASH</b>	<b>1,472,326.44</b>

**Escrow Accounts**

1192 BA-Escrow Rental-3754	118,551.66
1193 BA-Escrow Contractor-3741	27,250.00
1194 BA- Escrow 2 Qtrs. Maintenance-3767	<u>537,019.56</u>
<b>TOTAL ESCROW ACCTS.</b>	<b>682,821.22</b>

1300 A/R - Maintenance Assessments	185,892.32
1310 Allowance for Doubtful Account	-66,287.91
1505 Prepaid Insurance	616,098.24
1510 Prepaid Expenses	8,598.88

**PROPERTY**

1605 Land & Rec Facilities	1,950,000.00
1720 Personal Property Depreciation	<u>-966,094.92</u>
<b>TOTAL PROPERTY</b>	<b>983,905.08</b>

**OTHER ASSETS**

1910 Security Deposits	18,160.00
1920 Closing Costs	<u>2,313.89</u>
<b>TOTAL OTHER ASSETS</b>	<b>20,473.89</b>

**TOTAL ASSETS**

3,903,828.16

**LIABILITIES & CAPITAL**

**LIABILITIES**

2200 Accounts Payable	20,000.00
2230 Ins. Payable	503,795.40
2259 Accrued Expenses	27,831.59
2260 Accrued P/R	16,118.39
2261 Accrued Payroll Taxes	1,735.96
2262 Accrued Vacation	662.40
2265 Accrued Interest Payable	42,567.45
2280 Prepaid Maintenance	16,788.07
2370 Sales Tax Payable	89.22
2470 Escrow Rental Deposits	118,551.66
2471 Escrow Contractor Deposits	27,250.00
2472 Escrow Maintenance Deposits	<u>537,019.56</u>

**TOTAL LIABILITIES**

1,312,409.70

**LONG-TERM LIABILITIES**

2536 Bank of America Loan	6,763,987.55
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**Balance Sheet (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**October 2015**

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2537 Bank of America Revolver Loan	<u>456,000.00</u>
TOTAL LONG-TERM LIABILITIES	7,219,987.55
 CAPITAL	
2712 Owners Equity	-6,680,250.63
2714 S/A Retriected Bal as of 9/30/14	401.00
2750 Retained Earnings	<u>2,051,280.54</u>
TOTAL EQUITY	-4,628,569.09
 <b>TOTAL LIABILITIES &amp; CAP</b>	 <u><u>3,903,828.16</u></u>