

**Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
October 2016**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
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	446.96	1,708.33	-1,261.37	-73.84	446.96	1,708.33	-1,261.37	-73.84	20,500.00
3123 Storage	35,855.00	36,500.00	-645.00	-1.77	35,855.00	36,500.00	-645.00	-1.77	38,000.00
3125 Rentals-101/102/103	1,660.00	1,660.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00	19,920.00
3130 Late Fees	925.00	166.67	758.33	454.9	925.00	166.67	758.33	454.9	2,000.00
3137 FOBS Keys	300.00	666.67	-366.67	-55.00	300.00	666.67	-366.67	-55.00	8,000.00
3144 Parking - Contractor	604.00	916.67	-312.67	-34.11	604.00	916.67	-312.67	-34.11	11,000.00
3145 Parking - Valet	725.00	1,333.33	-608.33	-45.62	725.00	1,333.33	-608.33	-45.62	16,000.00
3146 Parking - Stickers	1,560.00	2,375.00	-815.00	-34.32	1,560.00	2,375.00	-815.00	-34.32	28,500.00
3147 Parking - Monthly	6,715.00	6,750.00	-35.00	-0.52	6,715.00	6,750.00	-35.00	-0.52	27,000.00
3150 Repairs/Work Orders/AC Filters	682.00	541.67	140.33	25.91	682.00	541.67	140.33	25.91	6,500.00
3170 NSF Fees Recovered	0.00	50.00	-50.00	-100.0	0.00	50.00	-50.00	-100.0	200.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	0.00	8.33	-8.33	-100.0	100.00
3210 Application Fees - Owner	300.00	333.33	-33.33	-10.00	300.00	333.33	-33.33	-10.00	4,000.00
3211 Application Fees- Renter	300.00	250.00	50.00	20.00	300.00	250.00	50.00	20.00	3,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	0.00	41.67	-41.67	-100.0	500.00
3215 Estoppel & Condo Questionair	250.00	541.67	-291.67	-53.85	250.00	541.67	-291.67	-53.85	6,500.00
3510 Laundry Income	1,017.80	500.00	517.80	103.5	1,017.80	500.00	517.80	103.5	12,000.00
3512 Towel Income	450.00	333.33	116.67	35.00	450.00	333.33	116.67	35.00	4,000.00
3712 Interest Income	11.02	8.33	2.69	32.29	11.02	8.33	2.69	32.29	100.00
3715 Misc. Income-Fines,Plaza Roo	287.84	166.67	121.17	72.70	287.84	166.67	121.17	72.70	2,000.00
3717 Discounts Earned	0.00	41.67	-41.67	-100.0	0.00	41.67	-41.67	-100.0	500.00
TOTAL INCOME	1,227,724.62	1,230,528.34	-2,803.72	-0.23	1,227,724.62	1,230,528.34	-2,803.72	-0.23	4,912,860.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	156.90	1,666.67	1,509.77	90.59	156.90	1,666.67	1,509.77	90.59	20,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,080.00
4008 Application / Screening	200.00	250.00	50.00	20.00	200.00	250.00	50.00	20.00	3,000.00
4010 Bad Debt/ Write Offs	4,583.33	4,583.33	0.00	0.00	4,583.33	4,583.33	0.00	0.00	55,000.00
4012 Bank Charges	173.03	100.00	73.03	73.03	173.03	100.00	73.03	73.03	1,200.00
4013 Consulting Fee	0.00	2,916.67	2,916.67	100.0	0.00	2,916.67	2,916.67	100.0	35,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	3,000.00
4015 Employee Gas	27.11	25.00	2.11	-8.44	27.11	25.00	2.11	-8.44	300.00
4025 Insurance-All Risk	43,001.99	62,083.33	19,081.34	30.74	43,001.99	62,083.33	19,081.34	30.74	745,000.00
4026 Insurance-Claims Deductible	0.00	208.33	208.33	100.0	0.00	208.33	208.33	100.0	2,500.00
4029 Legal - Unit Owner Fees	446.96	1,708.33	1,261.37	73.84	446.96	1,708.33	1,261.37	73.84	20,500.00
4031 Legal- Association	6,918.95	2,083.33	4,835.62	-232.1	6,918.95	2,083.33	4,835.62	-232.1	25,000.00
4033 Licenses, Fees & Permits	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	5,000.00
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	67.62	708.33	640.71	90.45	67.62	708.33	640.71	90.45	8,500.00
4036 New Hire Fees	0.00	166.67	166.67	100.0	0.00	166.67	166.67	100.0	2,000.00
4037 Meeting Catering Expenses	25.98	41.67	15.69	37.65	25.98	41.67	15.69	37.65	500.00
4039 Office Expense Kitchen	143.00	125.00	18.00	-14.40	143.00	125.00	18.00	-14.40	1,500.00
4042 Office Expenses Hard Goods	139.83	0.00	139.83	0	139.83	0.00	139.83	0	0.00
4043 Office Expense - Equipment	8,866.63	708.33	8,158.30	-1,151	8,866.63	708.33	8,158.30	-1,151	8,500.00
4046 Postage & Delivery	0.00	208.33	208.33	100.0	0.00	208.33	208.33	100.0	2,500.00
4056 Walkie-Talkies/Radios	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
TOTAL ADMINISTRATIVE	68,766.33	81,723.32	12,956.99	15.85	68,766.33	81,723.32	12,956.99	15.85	952,640.00
BUILDING MAINTENANCE									
4101 Annual Equipment Inspections	1,200.00	2,000.00	800.00	40.00	1,200.00	2,000.00	800.00	40.00	5,000.00
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	442.00	583.33	141.33	24.23	442.00	583.33	141.33	24.23	7,000.00
4113 Fire Alarm System Repairs	285.00	125.00	160.00	-128.0	285.00	125.00	160.00	-128.0	1,500.00
4115 Gym Maintenance	185.20	333.33	148.13	44.44	185.20	333.33	148.13	44.44	4,000.00
4119 Pool Furnishings	3,517.46	1,000.00	2,517.46	-251.7	3,517.46	1,000.00	2,517.46	-251.7	12,000.00
4120 Pool Chemicals/Tank Lease	604.96	766.67	161.71	21.09	604.96	766.67	161.71	21.09	9,200.00
4121 Pool Towel	46.64	316.67	270.03	85.27	46.64	316.67	270.03	85.27	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	2,920.30	666.67	2,253.63	-338.0	2,920.30	666.67	2,253.63	-338.0	8,000.00
4127 Elevator Repair	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4129 Chillers-Repair	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
4131 Landscaping	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
4133 Uniforms	88.78	141.67	52.89	37.33	88.78	141.67	52.89	37.33	1,700.00
4135 Plumbing	600.00	666.67	66.67	10.00	600.00	666.67	66.67	10.00	8,000.00

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4136 Parts & Supplies-Paint	347.33	625.00	277.67	44.43	347.33	625.00	277.67	44.43	7,500.00
4137 Parts & Supplies -Bldg & Decks	0.00	1,666.67	1,666.67	100.0	0.00	1,666.67	1,666.67	100.0	20,000.00
4138 Parts & Supplies- Electrical	673.34	1,166.67	493.33	42.29	673.34	1,166.67	493.33	42.29	14,000.00
4139 Parts & Supplies- AC	0.00	541.67	541.67	100.0	0.00	541.67	541.67	100.0	6,500.00
4140 Parts & Supplies-Tools, Equipm	248.82	1,666.67	1,417.85	85.07	248.82	1,666.67	1,417.85	85.07	20,000.00
4141 Parts & Supplies-FOB	109.23	250.00	140.77	56.31	109.23	250.00	140.77	56.31	3,000.00
4142 Parts & Supplies-Transponder	0.00	833.33	833.33	100.0	0.00	833.33	833.33	100.0	10,000.00
4143 Parts & Supplies- Doors	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
Total Parts & Supplies- Commo	6,236.56	10,225.02	3,988.46	39.01	6,236.56	10,225.02	3,988.46	39.01	122,700.00
4163 R&M Labor Contract - Electrical	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	12,000.00
4165 R&M Labor Contract - Gate & A	870.80	650.00	-220.80	-33.97	870.80	650.00	-220.80	-33.97	7,800.00
4166 R&M Labor Contract - FOB	212.65	750.00	537.35	71.65	212.65	750.00	537.35	71.65	9,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
4170 R&M Labor- Doors	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0	9,000.00
4171 R&M Labor Contract - Fire Spri	0.00	833.33	833.33	100.0	0.00	833.33	833.33	100.0	10,000.00
4173 R&M Labor Contract - AC	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0	15,000.00
4175 R&M Labor Contract - Equipme	0.00	166.67	166.67	100.0	0.00	166.67	166.67	100.0	2,000.00
4177 R&M Labor Contract - Plumbing	3,272.00	2,916.67	-355.33	-12.18	3,272.00	2,916.67	-355.33	-12.18	35,000.00
4179 R&M Labor Contract - Structura	0.00	583.33	583.33	100.0	0.00	583.33	583.33	100.0	7,000.00
4181 R&M Labor Contract - Misc	593.60	500.00	-93.60	-18.72	593.60	500.00	-93.60	-18.72	6,000.00
4197 Discounts Earned	-12.00	0.00	12.00	0	-12.00	0.00	12.00	0	0.00
Total Outside Contractors(Labor	9,969.55	15,025.00	5,055.45	33.65	9,969.55	15,025.00	5,055.45	33.65	161,300.00
TOTAL BUILDING MAINTENANCE	16,206.11	25,250.02	9,043.91	35.82	16,206.11	25,250.02	9,043.91	35.82	284,000.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,291.67	-37.08	-1.62	2,328.75	2,291.67	-37.08	-1.62	27,500.00
4205 Elevator Contract	1,496.00	333.33	-1,162.67	-348.8	1,496.00	333.33	-1,162.67	-348.8	4,000.00
4207 Copier/Rental - (was 4041)	0.00	243.33	243.33	100.0	0.00	243.33	243.33	100.0	2,920.00
4209 Fire Alarm	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,300.00
4210 Housekeeping Contract	14,616.18	14,833.33	217.15	1.46	14,616.18	14,833.33	217.15	1.46	178,000.00
4211 Housekeeping Contract-OT	255.00	83.33	-171.67	-206.0	255.00	83.33	-171.67	-206.0	1,000.00
4215 Landscaping Contract	1,886.00	1,916.67	30.67	1.60	1,886.00	1,916.67	30.67	1.60	23,000.00
4220 Pest Control	425.00	425.00	0.00	0.00	425.00	425.00	0.00	0.00	6,000.00
4223 Pest Control Landscaping	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,300.00
4225 Security Contract	30,370.93	28,958.33	-1,412.60	-4.88	30,370.93	28,958.33	-1,412.60	-4.88	347,500.00
4226 Security Contract-OT	1,044.00	0.00	-1,044.00	0	1,044.00	0.00	-1,044.00	0	8,000.00
4229 Valet Contract	11,200.00	12,833.33	1,633.33	12.73	11,200.00	12,833.33	1,633.33	12.73	154,000.00
4230 Waste Removal Contract	2,369.60	2,451.67	82.07	3.35	2,369.60	2,451.67	82.07	3.35	29,420.00
4231 Water Treatment Contract	340.00	341.67	1.67	0.49	340.00	341.67	1.67	0.49	4,100.00
4233 Window Contract	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
TOTAL FIXED CONTRACTS	66,331.46	65,211.66	-1,119.80	-1.72	66,331.46	65,211.66	-1,119.80	-1.72	799,040.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0	15,000.00
4325 Board Contingency Funds- Mis	0.00	9,106.67	9,106.67	100.0	0.00	9,106.67	9,106.67	100.0	109,280.00
4327 Sauna Repair	0.00	3,750.00	3,750.00	100.0	0.00	3,750.00	3,750.00	100.0	45,000.00
4329 Parking Deck Lights	0.00	775.00	775.00	100.0	0.00	775.00	775.00	100.0	9,300.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4333 Swimming Pool Project	0.00	8,333.33	8,333.33	100.0	0.00	8,333.33	8,333.33	100.0	100,000.00
TOTAL OPERATIONAL CAPITAL I	0.00	23,631.67	23,631.67	100.0	0.00	23,631.67	23,631.67	100.0	283,580.00
UTILITIES									
4405 Cable	18,717.94	18,625.00	-92.94	-0.50	18,717.94	18,625.00	-92.94	-0.50	223,500.00
4410 Electricity	25,061.91	26,000.00	938.09	3.61	25,061.91	26,000.00	938.09	3.61	312,000.00
4415 Gas Bulk	1,462.71	2,500.00	1,037.29	41.49	1,462.71	2,500.00	1,037.29	41.49	30,000.00
4416 Gas Teco	1,221.66	1,250.00	28.34	2.27	1,221.66	1,250.00	28.34	2.27	15,000.00
4420 Telephone	431.25	541.67	110.42	20.39	431.25	541.67	110.42	20.39	6,500.00
4425 Water & Sewer	23,435.38	31,708.33	8,272.95	26.09	23,435.38	31,708.33	8,272.95	26.09	380,500.00
TOTAL UTILITIES	70,330.85	80,625.00	10,294.15	12.77	70,330.85	80,625.00	10,294.15	12.77	967,500.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	1,144.00	1,500.00	356.00	23.73	1,144.00	1,500.00	356.00	23.73	18,000.00
5010 P/R Administration/Office	14,546.41	18,750.00	4,203.59	22.42	14,546.41	18,750.00	4,203.59	22.42	225,000.00
5025 P/R Maintenance	31,937.20	35,583.33	3,646.13	10.25	31,937.20	35,583.33	3,646.13	10.25	427,000.00
5032 P/R Pool	3,672.90	4,166.67	493.77	11.85	3,672.90	4,166.67	493.77	11.85	50,000.00
6000 Employee Health	5,776.78	6,916.67	1,139.89	16.48	5,776.78	6,916.67	1,139.89	16.48	83,000.00
6005 Holiday Gift Fund	0.00	791.67	791.67	100.0	0.00	791.67	791.67	100.0	9,500.00
6007 Special Events Fund	341.86	500.00	158.14	31.63	341.86	500.00	158.14	31.63	6,000.00
6010 P/R Tax - Fica	3,043.37	3,550.00	506.63	14.27	3,043.37	3,550.00	506.63	14.27	42,600.00
6020 P/R Tax Medicare	711.73	833.33	121.60	14.59	711.73	833.33	121.60	14.59	10,000.00
6030 P/R Tax Futa	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00

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6040 P/R Tax Suta	1,773.84	625.00	-1,148.84	-183.8	1,773.84	625.00	-1,148.84	-183.8	7,500.00
TOTAL PAYROLL, TAXES, BENEF	62,948.09	73,466.67	10,518.58	14.32	62,948.09	73,466.67	10,518.58	14.32	881,600.00
LOAN & INS. INTEREST EXPENSE									
6201 Interest Bank of America Expen	0.00	0.00	0.00	0	0.00	0.00	0.00	0	736,000.00
6202 Insurance Interest Expense	746.10	708.33	-37.77	-5.33	746.10	708.33	-37.77	-5.33	8,500.00
TOTAL INTEREST EXPENSE	746.10	708.33	-37.77	-5.33	746.10	708.33	-37.77	-5.33	744,500.00
TOTAL EXPENSES	285,328.94	350,616.67	65,287.73	18.62	285,328.94	350,616.67	65,287.73	18.62	4,912,860.00
NET INCOME	942,395.68	879,911.67	62,484.01	7.10	942,395.68	879,911.67	62,484.01	7.10	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	128,221.83	0.00	-128,221.83	0	128,221.83	0.00	-128,221.83	0	0.00