

Budget Comparison (Accrual)
2030 South Ocean Drive - (parker)
October 2017

	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	135.00	666.67	-531.67	-79.75	135.00	666.67	-531.67	-79.75	8,000.00
3123 Storage	36,235.00	34,500.00	1,735.00	5.03	36,235.00	34,500.00	1,735.00	5.03	36,000.00
3125 Rentals-101/102/103	711.25	750.00	-38.75	-5.17	711.25	750.00	-38.75	-5.17	9,000.00
3130 Late Fees	1,225.00	275.00	950.00	345.4	1,225.00	275.00	950.00	345.4	3,300.00
3137 FOBS Keys	200.00	516.67	-316.67	-61.29	200.00	516.67	-316.67	-61.29	6,200.00
3144 Parking - Contractor	885.01	825.00	60.01	7.27	885.01	825.00	60.01	7.27	9,900.00
3145 Parking - Valet	1,040.00	1,458.33	-418.33	-28.69	1,040.00	1,458.33	-418.33	-28.69	17,500.00
3146 Parking - Stickers	2,040.00	2,433.33	-393.33	-16.16	2,040.00	2,433.33	-393.33	-16.16	29,200.00
3147 Parking - Monthly	4,852.16	5,825.00	-972.84	-16.70	4,852.16	5,825.00	-972.84	-16.70	23,300.00
3150 Repairs/Work Orders/AC Filters	1,510.00	475.00	1,035.00	217.8	1,510.00	475.00	1,035.00	217.8	5,700.00
3170 NSF Fees Recovered	100.00	75.00	25.00	33.33	100.00	75.00	25.00	33.33	300.00
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	408.33	-108.33	-26.53	300.00	408.33	-108.33	-26.53	4,900.00
3211 Application Fees- Renter	300.00	225.00	75.00	33.33	300.00	225.00	75.00	33.33	2,700.00
3212 Elevator Fees	700.00	16.67	683.33	4,099.	700.00	16.67	683.33	4,099.	200.00
3215 Estoppel & Condo Questionnair	150.00	520.83	-370.83	-71.20	150.00	520.83	-370.83	-71.20	6,250.00
3510 Laundry Income	389.19	1,000.00	-610.81	-61.08	389.19	1,000.00	-610.81	-61.08	12,000.00
3512 Towel Income	300.00	366.67	-66.67	-18.18	300.00	366.67	-66.67	-18.18	4,400.00
3712 Interest Income	222.55	8.33	214.22	2,571.	222.55	8.33	214.22	2,571.	100.00
3715 Misc. Income-Fines,Plaza Roo	603.00	291.67	311.33	106.7	603.00	291.67	311.33	106.7	3,500.00
3717 Discounts Earned	1.07	8.33	-7.26	-87.15	1.07	8.33	-7.26	-87.15	100.00
3718 Prior Year Surplus	0.00	36,995.00	-36,995.00	-100.0	0.00	36,995.00	-36,995.00	-100.0	443,940.00
TOTAL INCOME	1,227,534.23	1,263,284.16	-35,749.93	-2.83	1,227,534.23	1,263,284.16	-35,749.93	-2.83	5,329,130.00

EXPENSES

ADMINISTRATIVE

4005 Accounting	2,211.56	1,416.67	-794.89	-56.11	2,211.56	1,416.67	-794.89	-56.11	17,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	0.00	0.00	0.00	0	3,200.00
4008 Application / Screening	300.00	250.00	-50.00	-20.00	300.00	250.00	-50.00	-20.00	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	3,333.33	3,333.33	0.00	0.00	40,000.00
4012 Bank Charges	113.76	133.33	-19.57	14.68	113.76	133.33	-19.57	14.68	1,600.00
4013 Consulting Fee	700.00	1,250.00	-550.00	-44.00	700.00	1,250.00	-550.00	-44.00	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	20,000.00
4015 Employee Gas	126.39	75.00	-51.39	-68.52	126.39	75.00	-51.39	-68.52	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	43,464.07	42,997.92	-466.15	-1.08	43,464.07	42,997.92	-466.15	-1.08	515,975.00
4026 Insurance-Claims Deductible	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4029 Legal - Unit Owner Fees	135.00	666.67	-531.67	-79.75	135.00	666.67	-531.67	-79.75	8,000.00
4031 Legal- Association	1,446.40	2,833.33	-1,386.93	-48.95	1,446.40	2,833.33	-1,386.93	-48.95	34,000.00
4033 Licenses, Fees & Permits	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
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	64.55	791.67	-727.12	-91.85	64.55	791.67	-727.12	-91.85	9,500.00
4036 New Hire Fees	68.50	83.33	-14.83	-17.80	68.50	83.33	-14.83	-17.80	1,000.00
4037 Meeting Catering Expenses	96.95	66.67	-30.28	-45.42	96.95	66.67	-30.28	-45.42	800.00
4039 Office Expense Kitchen	47.66	166.67	-119.01	-71.40	47.66	166.67	-119.01	-71.40	2,000.00
4043 Office Expense - Equipment	0.00	1,675.00	1,675.00	100.0	0.00	1,675.00	1,675.00	100.0	20,100.00
4046 Postage & Delivery	947.40	308.33	-639.07	-207.2	947.40	308.33	-639.07	-207.2	3,700.00
4047 Internet/E-mails	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	208.33	100.0	0.00	208.33	208.33	100.0	2,500.00
TOTAL ADMINISTRATIVE	63,070.57	67,771.26	4,700.69	6.94	63,070.57	67,771.26	4,700.69	6.94	816,335.00

BUILDING MAINTENANCE

4101 Annual Equipment Inspections	0.00	1,875.00	1,875.00	100.0	0.00	1,875.00	1,875.00	100.0	7,500.00
4103 Cleaning Supplies - Misc.	0.00	175.00	175.00	100.0	0.00	175.00	175.00	100.0	2,100.00
4108 Compactor Container & Mainte	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
4113 Fire Alarm System Repairs	1,749.18	291.67	-1,457.51	-499.7	1,749.18	291.67	-1,457.51	-499.7	3,500.00
4115 Gym Maintenance	150.00	250.00	100.00	40.00	150.00	250.00	100.00	40.00	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4119 Pool Furnishings	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	12,000.00
4120 Pool Chemicals/Tank Lease	157.52	1,083.33	925.81	85.46	157.52	1,083.33	925.81	85.46	13,000.00
4121 Pool Towel	59.36	483.33	423.97	87.72	59.36	483.33	423.97	87.72	5,800.00
4122 Pool Repairs	0.00	41.67	41.67	100.0	0.00	41.67	41.67	100.0	500.00
4123 Pool Equipment - Pumps, Filter	57.13	666.67	609.54	91.43	57.13	666.67	609.54	91.43	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
4129 Chillers-Repair	0.00	4,166.67	4,166.67	100.0	0.00	4,166.67	4,166.67	100.0	50,000.00

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4131 Landscaping	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4133 Uniforms	75.36	83.33	7.97	9.56	75.36	83.33	7.97	9.56	1,000.00
4135 Plumbing	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
4136 Parts & Supplies-Paint	55.96	1,000.00	944.04	94.40	55.96	1,000.00	944.04	94.40	12,000.00
4137 Parts & Supplies -Bldg & Decks	6,982.20	1,250.00	-5,732.20	-458.5	6,982.20	1,250.00	-5,732.20	-458.5	15,000.00
4138 Parts & Supplies- Electrical	0.00	2,181.42	2,181.42	100.0	0.00	2,181.42	2,181.42	100.0	26,177.00
4139 Parts & Supplies- AC	38.08	666.67	628.59	94.29	38.08	666.67	628.59	94.29	8,000.00
4140 Parts & Supplies-Tools, Equipm	298.72	1,666.67	1,367.95	82.08	298.72	1,666.67	1,367.95	82.08	20,000.00
4141 Parts & Supplies-FOB	1,506.03	208.33	-1,297.70	-622.9	1,506.03	208.33	-1,297.70	-622.9	2,500.00
4142 Parts & Supplies-Transponder	0.00	1,083.33	1,083.33	100.0	0.00	1,083.33	1,083.33	100.0	13,000.00
4143 Parts & Supplies- Doors	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0	9,000.00
Total Parts & Supplies- Commo	9,173.23	12,298.08	3,124.85	25.41	9,173.23	12,298.08	3,124.85	25.41	147,577.00
4163 R&M Labor Contract - Electrical	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
4165 R&M Labor Contract - Gate & A	1,818.41	500.00	-1,318.41	-263.6	1,818.41	500.00	-1,318.41	-263.6	6,000.00
4166 R&M Labor Contract - FOB	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
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	583.33	583.33	100.0	0.00	583.33	583.33	100.0	7,000.00
4171 R&M Labor Contract - Fire Spri	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
4173 R&M Labor Contract - AC	0.00	1,666.67	1,666.67	100.0	0.00	1,666.67	1,666.67	100.0	20,000.00
4175 R&M Labor Contract - Equipme	0.00	291.67	291.67	100.0	0.00	291.67	291.67	100.0	3,500.00
4177 R&M Labor Contract - Plumbing	850.00	3,583.33	2,733.33	76.28	850.00	3,583.33	2,733.33	76.28	43,000.00
4179 R&M Labor Contract - Structura	0.00	208.33	208.33	100.0	0.00	208.33	208.33	100.0	2,500.00
4181 R&M Labor Contract - Misc	181.90	750.00	568.10	75.75	181.90	750.00	568.10	75.75	9,000.00
4197 Discounts Earned	0.00	-39.58	-39.58	-100.0	0.00	-39.58	-39.58	-100.0	-475.00
Total Outside Contractors(Labor	4,806.62	18,752.11	13,945.49	74.37	4,806.62	18,752.11	13,945.49	74.37	210,025.00
TOTAL BUILDING MAINTENANCE	13,979.85	31,050.19	17,070.34	54.98	13,979.85	31,050.19	17,070.34	54.98	357,602.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	2,328.75	2,416.67	87.92	3.64	29,000.00
4205 Elevator Contract	3,297.54	2,333.33	-964.21	-41.32	3,297.54	2,333.33	-964.21	-41.32	28,000.00
4207 Copier/Rental - (was 4041)	242.74	266.67	23.93	8.97	242.74	266.67	23.93	8.97	3,200.00
4209 Fire Alarm	0.00	458.33	458.33	100.0	0.00	458.33	458.33	100.0	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	13,998.00	15,000.00	1,002.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0	1,200.00
4215 Landscaping Contract	0.00	1,916.67	1,916.67	100.0	0.00	1,916.67	1,916.67	100.0	23,000.00
4220 Pest Control	222.60	541.67	319.07	58.90	222.60	541.67	319.07	58.90	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	166.67	166.67	100.0	2,000.00
4225 Security Contract	30,693.57	30,833.33	139.76	0.45	30,693.57	30,833.33	139.76	0.45	370,000.00
4226 Security Contract-OT	379.36	1,666.67	1,287.31	77.24	379.36	1,666.67	1,287.31	77.24	20,000.00
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	2,630.67	2,500.00	-130.67	-5.23	2,630.67	2,500.00	-130.67	-5.23	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	340.00	354.17	14.17	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	583.33	583.33	100.0	7,000.00
TOTAL FIXED CONTRACTS	65,333.23	71,304.18	5,970.95	8.37	65,333.23	71,304.18	5,970.95	8.37	855,650.00
OPERATIONAL CAPITAL IMPROVE									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4325 Board Contingency Funds- Mis	1,490.00	36,995.00	35,505.00	95.97	1,490.00	36,995.00	35,505.00	95.97	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	16.67	16.67	100.0	200.00
4331 Roof Repair	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4335 Board Contengency-Misc. Proje	0.00	26,488.17	26,488.17	100.0	0.00	26,488.17	26,488.17	100.0	317,858.00
TOTAL OPERATIONAL CAPITAL I	1,490.00	64,249.84	62,759.84	97.68	1,490.00	64,249.84	62,759.84	97.68	770,998.00
UTILITIES									
4405 Cable	15,669.94	15,500.00	-169.94	-1.10	15,669.94	15,500.00	-169.94	-1.10	186,000.00
4410 Electricity	33,289.50	21,166.67	-12,122.83	-57.27	33,289.50	21,166.67	-12,122.83	-57.27	254,000.00
4415 Gas Bulk	1,523.61	1,933.33	409.72	21.19	1,523.61	1,933.33	409.72	21.19	23,200.00
4416 Gas Teco	732.24	1,333.33	601.09	45.08	732.24	1,333.33	601.09	45.08	16,000.00
4420 Telephone	543.69	500.00	-43.69	-8.74	543.69	500.00	-43.69	-8.74	6,000.00
4425 Water & Sewer	28,272.36	31,000.00	2,727.64	8.80	28,272.36	31,000.00	2,727.64	8.80	372,000.00
TOTAL UTILITIES	80,031.34	71,433.33	-8,598.01	-12.04	80,031.34	71,433.33	-8,598.01	-12.04	857,200.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	3,600.33	1,083.33	-2,517.00	-232.3	3,600.33	1,083.33	-2,517.00	-232.3	13,000.00
5010 P/R Administration/Office	19,690.24	20,666.67	976.43	4.72	19,690.24	20,666.67	976.43	4.72	248,000.00
5025 P/R Maintenance	49,315.35	37,060.00	-12,255.35	-33.07	49,315.35	37,060.00	-12,255.35	-33.07	444,720.00
5032 P/R Pool	4,111.77	4,400.00	288.23	6.55	4,111.77	4,400.00	288.23	6.55	52,800.00
6000 Employee Health	13,218.22	5,666.67	-7,551.55	-133.2	13,218.22	5,666.67	-7,551.55	-133.2	68,000.00
6005 Holiday Gift Fund	30.68	1,083.33	1,052.65	97.17	30.68	1,083.33	1,052.65	97.17	13,000.00
6007 Special Events Fund	2,000.00	500.00	-1,500.00	-300.0	2,000.00	500.00	-1,500.00	-300.0	6,000.00
6010 P/R Tax - Fica	4,339.58	3,875.00	-464.58	-11.99	4,339.58	3,875.00	-464.58	-11.99	46,500.00

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6020 P/R Tax Medicare	1,014.87	900.00	-114.87	-12.76	1,014.87	900.00	-114.87	-12.76	10,800.00
6040 P/R Tax Suta	112.59	700.00	587.41	83.92	112.59	700.00	587.41	83.92	8,400.00
TOTAL PAYROLL, TAXES, BENEF	97,433.63	75,935.00	-21,498.63	-28.31	97,433.63	75,935.00	-21,498.63	-28.31	911,220.00
LOAN & INS. INTEREST EXPENSE									
6200 BOA-Revolving Loan Interest	0.00	0.00	0.00	0	0.00	0.00	0.00	0	20,000.00
6201 Bank of America Loan-Interest	0.00	0.00	0.00	0	0.00	0.00	0.00	0	731,125.00
6202 Insurance Interest Expense	537.27	750.00	212.73	28.36	537.27	750.00	212.73	28.36	9,000.00
TOTAL INTEREST EXPENSE	537.27	750.00	212.73	28.36	537.27	750.00	212.73	28.36	760,125.00
TOTAL EXPENSES	321,875.89	382,493.80	60,617.91	15.85	321,875.89	382,493.80	60,617.91	15.85	5,329,130.00
NET INCOME	905,658.34	880,790.36	24,867.98	2.82	905,658.34	880,790.36	24,867.98	2.82	0.00
CAPITAL PROJECTS BUDGET-SPE									
9993 S/A - Elevator & Cameras	4,000.00	0.00	-4,000.00	0	4,000.00	0.00	-4,000.00	0	0.00