

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
3110 Maintenance Income	48,596.00	0.00	48,596.00	0	4,418,192.04	4,474,120.00	-55,927.96	-1.25	4,474,120.00
3112 Insurance Proceeds	0.00	0.00	0.00	0	202,191.06	0.00	202,191.06	0	0.00
3115 Legal/ Lien Fees	2,985.54	1,000.00	1,985.54	198.5	10,342.19	12,000.00	-1,657.81	-13.82	12,000.00
3123 Storage	1,460.00	0.00	1,460.00	0	29,490.44	20,000.00	9,490.44	47.45	20,000.00
3125 Rentals-101/102/103/709	2,750.00	3,333.37	-583.37	-17.50	30,700.00	40,000.00	-9,300.00	-23.25	40,000.00
3130 Late Fees	891.44	416.63	474.81	113.9	4,821.44	5,000.00	-178.56	-3.57	5,000.00
3135 Remotes	-30.00	208.37	-238.37	-114.4	2,075.00	2,500.00	-425.00	-17.00	2,500.00
3137 FOBS (Medeco) Keys	400.00	83.37	316.63	379.7	5,950.00	1,000.00	4,950.00	495.0	1,000.00
3144 Parking - Contractor	232.00	0.00	232.00	0	1,682.00	0.00	1,682.00	0	0.00
3145 Parking - Valet	1,361.00	875.00	486.00	55.54	9,725.70	10,500.00	-774.30	-7.37	10,500.00
3146 Parking - Tickets	2,010.00	1,000.00	1,010.00	101.0	20,229.00	12,000.00	8,229.00	68.58	12,000.00
3147 Parking	2,586.50	700.00	1,886.50	269.5	14,502.17	8,400.00	6,102.17	72.64	8,400.00
3150 Repairs/Work Orders	1,894.06	3,916.63	-2,022.57	-51.64	30,981.42	47,000.00	-16,018.58	-34.08	47,000.00
3170 NSF Fees	0.00	41.63	-41.63	-100.0	350.00	500.00	-150.00	-30.00	500.00
3175 Condo Docs	50.00	33.37	16.63	49.84	175.78	400.00	-224.22	-56.06	400.00
3190 Copies/Fax/Stamps	81.88	83.37	-1.49	-1.79	1,445.55	1,000.00	445.55	44.56	1,000.00
3210 Application Fees	850.00	500.00	350.00	70.00	10,775.00	6,000.00	4,775.00	79.58	6,000.00
3212 Elevator Fees	0.00	41.63	-41.63	-100.0	250.00	500.00	-250.00	-50.00	500.00
3215 Estoppel	300.00	333.37	-33.37	-10.01	6,450.00	4,000.00	2,450.00	61.25	4,000.00
3510 Laundry Income	1,400.00	1,400.00	0.00	0.00	16,884.29	16,800.00	84.29	0.50	16,800.00
3711 Recovered Income	0.00	6,666.63	-6,666.63	-100.0	0.00	80,000.00	-80,000.00	-100.0	80,000.00
3712 Interest Income	116.70	416.63	-299.93	-71.99	3,441.67	5,000.00	-1,558.33	-31.17	5,000.00
3715 Misc. Income	776.95	1,666.63	-889.68	-53.38	7,775.72	20,000.00	-12,224.28	-61.12	20,000.00
<b>TOTAL INCOME</b>	<b>68,712.07</b>	<b>22,716.63</b>	<b>45,995.44</b>	<b>202.4</b>	<b>4,828,430.47</b>	<b>4,766,720.00</b>	<b>61,710.47</b>	<b>1.29</b>	<b>4,766,720.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,920.00	1,833.37	-86.63	-4.73	21,825.00	22,000.00	175.00	0.80	22,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	0.00	-2,080.00	0	0.00
4008 Application / Screening - Unit	750.00	625.00	-125.00	-20.00	6,350.00	7,500.00	-1,150.00	-15.33	7,500.00
4010 Bad Debt Expense	2.00	6,506.62	6,504.62	99.97	502.00	78,079.00	77,577.00	99.36	78,079.00
4012 Bank Charges	28.60	33.37	4.77	14.29	473.24	400.00	-73.24	-18.31	400.00
4015 Employee Gas	81.35	20.87	-60.48	-289.7	447.45	250.00	-197.45	-78.98	250.00
4024 Interest Expense	0.00	4.13	4.13	100.0	0.00	50.00	50.00	100.0	50.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-25,852.76	0.00	25,852.76	0	0.00
4026 Insurance-Claims Deductible	0.00	166.63	166.63	100.0	0.00	2,000.00	2,000.00	100.0	2,000.00
4029 Legal - Unit Owner Fees	0.00	1,000.00	1,000.00	100.0	28,486.67	12,000.00	-16,486.67	-137.3	12,000.00
4030 Legal - Non recoverable Attor	8,975.49	333.37	-8,642.12	-2,592	11,844.29	4,000.00	-7,844.29	-196.1	4,000.00
4031 Legal/Professional Fees	0.00	3,333.37	3,333.37	100.0	30,444.09	40,000.00	9,555.91	23.89	40,000.00
Legal Expense - Total	8,975.49	4,666.74	-4,308.75	-92.33	72,855.05	56,000.00	-16,855.05	-30.10	56,000.00
4033 Licenses, Fees & Permits	713.20	500.00	-213.20	-42.64	6,741.66	6,000.00	-741.66	-12.36	6,000.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	18,472.00	10,000.00	-8,472.00	-84.72	10,000.00
4035 Misc. Administrative	502.50	1,500.00	997.50	66.50	8,102.93	18,000.00	9,897.07	54.98	18,000.00
4036 New Hire Fees	0.00	62.50	62.50	100.0	373.00	750.00	377.00	50.27	750.00
4039 Office Expense Kitchen	101.12	291.63	190.51	65.33	1,422.76	3,500.00	2,077.24	59.35	3,500.00
4042 Office Expenses	569.18	833.37	264.19	31.70	9,049.66	10,000.00	950.34	9.50	10,000.00
4043 Office Expense - Computers	0.00	125.00	125.00	100.0	4,286.80	1,500.00	-2,786.80	-185.7	1,500.00
Office Expense - Total	670.30	1,250.00	579.70	46.38	14,759.22	15,000.00	240.78	1.61	15,000.00
4046 Postage & Delivery	495.58	375.00	-120.58	-32.15	5,308.47	4,500.00	-808.47	-17.97	4,500.00
4050 Taxes (709/Laundry)	0.00	458.37	458.37	100.0	4,078.28	5,500.00	1,421.72	25.85	5,500.00
4052 Unit 709 Expenses	0.00	58.37	58.37	100.0	417.63	700.00	282.37	40.34	700.00
4056 Walkie-Talkies/Radios	0.00	104.13	104.13	100.0	2,515.43	1,250.00	-1,265.43	-101.2	1,250.00
<b>BUILDING MAINTENANCE</b>									
4103 Cleaning Supplies - Chemicals	367.87	83.37	-284.50	-341.2	2,771.95	1,000.00	-1,771.95	-177.2	1,000.00
4105 Cleaning Supplies - Paper	5.30	83.37	78.07	93.64	1,127.10	1,000.00	-127.10	-12.71	1,000.00
4109 Compactors	0.00	200.00	200.00	100.0	1,995.00	2,400.00	405.00	16.88	2,400.00
4111 Electrical Room	0.00	208.37	208.37	100.0	0.00	2,500.00	2,500.00	100.0	2,500.00
4113 Fire Alarm System	0.00	20.87	20.87	100.0	212.71	250.00	37.29	14.92	250.00
4115 Gym Maintenance	59.60	62.50	2.90	4.64	2,826.64	750.00	-2,076.64	-276.8	750.00
4119 Pool Maintenance Expense	573.57	847.25	273.68	32.30	10,742.21	10,167.00	-575.21	-5.66	10,167.00
4121 Pool Towel Expense	-327.76	0.00	327.76	0	1,035.49	0.00	-1,035.49	0	0.00
4123 Pool Equipment Expense	362.47	666.63	304.16	45.63	12,440.54	8,000.00	-4,440.54	-55.51	8,000.00
Pool Expense - Total	608.28	1,513.88	905.60	59.82	24,218.24	18,167.00	-6,051.24	-33.31	18,167.00
4127 Elevator Repair (begin use 10/0	0.00	2,083.37	2,083.37	100.0	31,262.50	25,000.00	-6,262.50	-25.05	25,000.00
4131 Landscaping	1,260.00	625.00	-635.00	-101.6	1,671.21	7,500.00	5,828.79	77.72	7,500.00
4133 Uniforms	327.02	125.00	-202.02	-161.6	681.90	1,500.00	818.10	54.54	1,500.00
4135 Unit Repairs Parts & Supplies	3,334.25	0.00	-3,334.25	0	8,132.15	0.00	-8,132.15	0	0.00

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4137 Unit Trash Bags	0.00	83.37	83.37	100.0	3,246.50	1,000.00	-2,246.50	-224.6	1,000.00
4140 Parts & Supplies	417.79	0.00	-417.79	0	8,148.13	0.00	-8,148.13	0	0.00
4150 Tools & Equipment	1,109.51	666.63	-442.88	-66.44	23,446.31	8,000.00	-15,446.31	-193.0	8,000.00
4159 Labor Contract - A/C	0.00	166.63	166.63	100.0	3,586.65	2,000.00	-1,586.65	-79.33	2,000.00
4161 Labor Contract - Carpets	0.00	0.00	0.00	0	225.00	0.00	-225.00	0	0.00
4163 Labor Contract - Electrical	332.88	125.00	-207.88	-166.3	15,463.06	1,500.00	-13,963.06	-930.8	1,500.00
4165 Labor Contract - Gate & Arm R	1,653.60	125.00	-1,528.60	-1,222	4,277.20	1,500.00	-2,777.20	-185.1	1,500.00
4167 Labor Contract - Generator	0.00	104.13	104.13	100.0	1,686.35	1,250.00	-436.35	-34.91	1,250.00
4169 Labor Contract - Golf Carts	127.73	166.63	38.90	23.35	2,432.81	2,000.00	-432.81	-21.64	2,000.00
4171 Labor Contract - Locksmith	148.39	125.00	-23.39	-18.71	505.47	1,500.00	994.53	66.30	1,500.00
4173 Labor Contract - Painting	0.00	416.63	416.63	100.0	1,732.10	5,000.00	3,267.90	65.36	5,000.00
4175 Labor Contract - Plumbing	2,950.90	833.37	-2,117.53	-254.0	37,251.71	10,000.00	-27,251.71	-272.5	10,000.00
4177 Labor Contract - Structural	5,000.00	416.63	-4,583.37	-1,100	37,742.07	5,000.00	-32,742.07	-654.8	5,000.00
4179 Labor Contract - Welding	0.00	208.37	208.37	100.0	0.00	2,500.00	2,500.00	100.0	2,500.00
4181 Labor Contract - Misc	672.00	0.00	-672.00	0	32,159.97	0.00	-32,159.97	0	0.00
Labor Contract - Total	10,885.50	2,687.39	-8,198.11	-305.0	137,062.39	32,250.00	-104,812.39	-325.0	32,250.00
4185 Supplies - A/C	0.00	833.37	833.37	100.0	3,250.72	10,000.00	6,749.28	67.49	10,000.00
4187 Supplies - Carpet	0.00	62.50	62.50	100.0	201.34	750.00	548.66	73.15	750.00
4189 Supplies - Electrical	155.02	2,550.00	2,394.98	93.92	31,935.15	30,600.00	-1,335.15	-4.36	30,600.00
4191 Supplies - Painting	1,579.73	583.37	-996.36	-170.7	10,942.79	7,000.00	-3,942.79	-56.33	7,000.00
4193 Supplies - Plumbing	404.91	500.00	95.09	19.02	8,109.97	6,000.00	-2,109.97	-35.17	6,000.00
4195 Supplies - Structural	782.60	833.37	50.77	6.09	6,175.46	10,000.00	3,824.54	38.25	10,000.00
4197 Discounts Earned	-793.74	0.00	793.74	0	-2,256.91	0.00	2,256.91	0	0.00
Supplies - Total	2,546.31	5,362.61	2,816.30	52.52	66,506.65	64,350.00	-2,156.65	-3.35	64,350.00
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	0.00	3,547.00	3,547.00	100.0	16,347.00	42,564.00	26,217.00	61.59	42,564.00
4205 Elevator Contract	0.00	26,200.00	26,200.00	100.0	28,800.00	58,200.00	29,400.00	50.52	58,200.00
4206 Elevator Repairs (in use thru 09	0.00	0.00	0.00	0	6,000.00	0.00	-6,000.00	0	0.00
4207 Copier/Rental - (was 4041)	0.00	433.37	433.37	100.0	6,100.29	5,200.00	-900.29	-17.31	5,200.00
4209 Fire Alarm	0.00	200.00	200.00	100.0	638.13	2,400.00	1,761.87	73.41	2,400.00
4210 Housekeeping Contract	29,424.31	11,000.00	-18,424.31	-167.4	182,047.08	132,000.00	-50,047.08	-37.91	132,000.00
4215 Landscaping Contract	0.00	1,300.00	1,300.00	100.0	14,300.00	15,600.00	1,300.00	8.33	15,600.00
4217 Maintenance Contract	0.00	23,000.00	23,000.00	100.0	239,452.95	276,000.00	36,547.05	13.24	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	5,894.40	7,200.00	1,305.60	18.13	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.37	36.57	23.09	1,461.60	1,900.00	438.40	23.07	1,900.00
4225 Security Contract	31,986.56	30,000.00	-1,986.56	-6.62	356,718.56	360,000.00	3,281.44	0.91	360,000.00
4229 Valet Contract	5,600.00	12,133.37	6,533.37	53.85	144,403.13	145,600.00	1,196.87	0.82	145,600.00
4230 Waste Removal Contract	6,730.12	6,825.00	94.88	1.39	82,373.43	81,900.00	-473.43	-0.58	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	4,080.00	4,800.00	720.00	15.00	4,800.00
<b>SPECIAL PROJECTS</b>									
4307 Electric Revision	0.00	416.63	416.63	100.0	2,625.00	5,000.00	2,375.00	47.50	5,000.00
4309 Fire Alarm Sprinkler Project	0.00	0.00	0.00	0	408,662.72	0.00	-408,662.72	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.63	1,666.63	100.0	0.00	20,000.00	20,000.00	100.0	20,000.00
4321 Repair Concrete on Building W	0.00	416.63	416.63	100.0	3,000.00	5,000.00	2,000.00	40.00	5,000.00
4331 Roof Repair	0.00	0.00	0.00	0	60,000.00	50,000.00	-10,000.00	-20.00	50,000.00
4350 Storm Water Wells	0.00	23,083.37	23,083.37	100.0	7,632.50	277,000.00	269,367.50	97.24	277,000.00
<b>UTILITIES</b>									
4405 Cable	0.00	13,263.75	13,263.75	100.0	169,616.12	159,165.00	-10,451.12	-6.57	159,165.00
4410 Electricity	35,340.31	33,166.63	-2,173.68	-6.55	334,272.16	398,000.00	63,727.84	16.01	398,000.00
4415 Gas	2,224.53	4,333.37	2,108.84	48.67	46,467.01	52,000.00	5,532.99	10.64	52,000.00
4416 Gas Transportation	614.92	1,500.00	885.08	59.01	15,156.81	18,000.00	2,843.19	15.80	18,000.00
Gas Expense - Total	2,839.45	5,833.37	2,993.92	51.32	61,623.82	70,000.00	8,376.18	11.97	70,000.00
4420 Telephone	441.67	433.37	-8.30	-1.92	5,381.44	5,200.00	-181.44	-3.49	5,200.00
4425 Water & Sewer	29,914.97	27,083.37	-2,831.60	-10.46	364,878.45	325,000.00	-39,878.45	-12.27	325,000.00
<b>PAYROLL, TAXES, BENEFITS</b>									
5003 Workmen's Comp	2,110.31	1,250.00	-860.31	-68.82	9,162.17	15,000.00	5,837.83	38.92	15,000.00
5010 P/R Administration/Office	18,347.06	11,750.00	-6,597.06	-56.15	142,406.29	141,000.00	-1,406.29	-1.00	141,000.00
5014 P/R A/C	0.00	0.00	0.00	0	420.00	0.00	-420.00	0	0.00
5015 P/R Electrical	0.00	0.00	0.00	0	3,505.00	0.00	-3,505.00	0	0.00
5022 P/R Housekeeping	2,280.00	0.00	-2,280.00	0	10,760.00	0.00	-10,760.00	0	0.00
5025 P/R Maintenance	0.00	0.00	0.00	0	2,081.50	0.00	-2,081.50	0	0.00
5030 P/R Painting	0.00	0.00	0.00	0	9,075.88	0.00	-9,075.88	0	0.00
5032 P/R Pool	5,633.18	3,375.00	-2,258.18	-66.91	54,622.25	40,500.00	-14,122.25	-34.87	40,500.00
5035 P/R Structural	0.00	0.00	0.00	0	1,200.00	0.00	-1,200.00	0	0.00
5080 P/RContractor Inspector	3,420.00	2,472.87	-947.13	-38.30	31,002.26	29,674.00	-1,328.26	-4.48	29,674.00
P/R Maintenance - Total	2,280.00	0.00	-2,280.00	0	27,042.38	0.00	-27,042.38	0	0.00
6000 Employee Health	1,529.49	554.13	-975.36	-176.0	26,727.90	6,650.00	-20,077.90	-301.9	6,650.00
6005 Holiday Gift Fund	13.51	0.00	-13.51	0	6,145.61	6,000.00	-145.61	-2.43	6,000.00

