

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

Prepared For:

Prepared By:

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	93,108.14	0.00	93,108.14	0	4,558,211.81	4,474,120.00	84,091.81	1.88	4,474,120.00
3111 Rollover Acct Money Market	0.00	87,500.00	-87,500.00	-100.0	0.00	175,000.00	-175,000.00	-100.0	175,000.00
3112 Insurance Proceeds	0.00	0.00	0.00	0	4,190.16	0.00	4,190.16	0	0.00
3115 Legal/ Lien Fees	5,828.12	666.63	5,161.49	774.2	41,748.04	8,000.00	33,748.04	421.8	8,000.00
3121 Special Assessment 2011	45,098.77	0.00	45,098.77	0	528,429.99	0.00	528,429.99	0	0.00
3123 Storage	570.00	0.00	570.00	0	32,343.30	40,000.00	-7,656.70	-19.14	40,000.00
3125 Rentals-101/102/103/709/1108	4,450.00	2,500.00	1,950.00	78.00	38,950.00	30,000.00	8,950.00	29.83	30,000.00
3130 Late Fees	1,078.78	0.00	1,078.78	0	5,473.78	4,000.00	1,473.78	36.84	4,000.00
3135 Remotes	0.00	208.37	-208.37	-100.0	1,145.00	2,500.00	-1,355.00	-54.20	2,500.00
3137 FOBS (Medeco) Keys	350.00	250.00	100.00	40.00	6,450.00	3,000.00	3,450.00	115.0	3,000.00
3144 Parking - Contractor	764.00	66.63	697.37	1,046.	10,565.00	800.00	9,765.00	1,220.	800.00
3145 Parking - Valet	1,015.00	666.63	348.37	52.26	17,935.60	8,000.00	9,935.60	124.2	8,000.00
3146 Parking - Tickets	1,200.00	1,666.63	-466.63	-28.00	23,797.00	20,000.00	3,797.00	18.99	20,000.00
3147 Parking	85.00	1,166.63	-1,081.63	-92.71	22,328.01	14,000.00	8,328.01	59.49	14,000.00
3150 Repairs/Work Orders	3,446.07	2,500.00	946.07	37.84	36,952.72	30,000.00	6,952.72	23.18	30,000.00
3170 NSF Fees	0.00	0.00	0.00	0	600.00	500.00	100.00	20.00	500.00
3175 Condo Docs	50.00	33.37	16.63	49.84	300.00	400.00	-100.00	-25.00	400.00
3190 Copies/Fax/Stamps	0.00	125.00	-125.00	-100.0	1,069.02	1,500.00	-430.98	-28.73	1,500.00
3210 Application Fees	200.00	625.00	-425.00	-68.00	6,275.00	7,500.00	-1,225.00	-16.33	7,500.00
3212 Elevator Fees	100.00	41.63	58.37	140.2	300.00	500.00	-200.00	-40.00	500.00
3215 Estoppel	150.00	416.63	-266.63	-64.00	5,050.00	5,000.00	50.00	1.00	5,000.00
3510 Laundry Income	1,400.00	1,200.00	200.00	16.67	15,503.39	14,400.00	1,103.39	7.66	14,400.00
3712 Interest Income	211.90	666.63	-454.73	-68.21	4,033.76	8,000.00	-3,966.24	-49.58	8,000.00
3715 Misc. Income	-494.05	666.63	-1,160.68	-174.1	4,133.90	8,000.00	-3,866.10	-48.33	8,000.00
3716 Gain(Loss) on Sale of Assets	0.00	0.00	0.00	0	-12,946.75	0.00	-12,946.75	0	0.00
TOTAL INCOME	158,611.73	100,966.41	57,645.32	57.09	5,352,838.73	4,855,220.00	497,618.73	10.25	4,855,220.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,335.00	1,833.37	498.37	27.18	20,260.00	22,000.00	1,740.00	7.91	22,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	2,080.00	0.00	0.00	2,080.00
4008 Application / Screening - Unit	300.00	483.37	183.37	37.94	4,256.00	5,800.00	1,544.00	26.62	5,800.00
4010 Bad Debt Expense	0.00	10,000.00	10,000.00	100.0	80,000.00	120,000.00	40,000.00	33.33	120,000.00
4012 Bank Charges	79.51	33.37	-46.14	-138.2	1,957.90	400.00	-1,557.90	-389.4	400.00
4015 Employee Gas	265.61	33.37	-232.24	-695.9	1,540.86	400.00	-1,140.86	-285.2	400.00
4024 Interest Expense	13.41	0.00	-13.41	0	137.15	0.00	-137.15	0	0.00
4025 Insurance-All Risk	-20,227.65	0.00	20,227.65	0	-25,891.44	0.00	25,891.44	0	0.00
4026 Insurance-Claims Deductible	0.00	166.63	166.63	100.0	5,458.30	2,000.00	-3,458.30	-172.9	2,000.00
4029 Legal - Unit Owner Fees	0.00	2,750.00	2,750.00	100.0	42,004.33	33,000.00	-9,004.33	-27.29	33,000.00
4030 Legal - Non recoverable Attor	0.00	120.00	120.00	100.0	50,336.28	1,440.00	-48,896.28	-3,395	1,440.00
4031 Legal/Professional Fees	9,069.03	2,500.00	-6,569.03	-262.7	59,498.64	30,000.00	-29,498.64	-98.33	30,000.00
Legal Expense - Total	9,069.03	5,370.00	-3,699.03	-68.88	151,839.25	64,440.00	-87,399.25	-135.6	64,440.00
4033 Licenses, Fees & Permits	0.00	458.37	458.37	100.0	4,181.40	5,500.00	1,318.60	23.97	5,500.00
4034 Maint Fees - Units 104/709	0.00	0.00	0.00	0	15,786.35	20,000.00	4,213.65	21.07	20,000.00
4035 Misc. Administrative	130.95	666.63	535.68	80.36	7,041.80	8,000.00	958.20	11.98	8,000.00
4036 New Hire Fees	75.00	33.37	-41.63	-124.7	856.00	400.00	-456.00	-114.0	400.00
4039 Office Expense Kitchen	231.12	125.00	-106.12	-84.90	2,009.88	1,500.00	-509.88	-33.99	1,500.00
4042 Office Expenses	1,650.33	833.37	-816.96	-98.03	8,326.51	10,000.00	1,673.49	16.73	10,000.00
4043 Office Expense - Computers	120.18	250.00	129.82	51.93	6,577.45	3,000.00	-3,577.45	-119.2	3,000.00
Office Expense - Total	2,001.63	1,208.37	-793.26	-65.65	16,913.84	14,500.00	-2,413.84	-16.65	14,500.00
4046 Postage & Delivery	1,189.10	458.37	-730.73	-159.4	6,386.26	5,500.00	-886.26	-16.11	5,500.00
4050 Taxes (709/1725/Laundry)	11.31	0.00	-11.31	0	4,949.58	5,500.00	550.42	10.01	5,500.00
4052 Parker Owned Unit Expenses	0.00	83.37	83.37	100.0	3,630.23	1,000.00	-2,630.23	-263.0	1,000.00
4056 Walkie-Talkies/Radios	180.00	133.37	-46.63	-34.96	2,277.83	1,600.00	-677.83	-42.36	1,600.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	422.79	208.37	-214.42	-102.9	4,326.82	2,500.00	-1,826.82	-73.07	2,500.00
4105 Cleaning Supplies - Paper	0.00	125.00	125.00	100.0	383.02	1,500.00	1,116.98	74.47	1,500.00
4109 Compactors	0.00	250.00	250.00	100.0	0.00	3,000.00	3,000.00	100.0	3,000.00

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4113 Fire Alarm System	0.00	20.87	20.87	100.0	575.46	250.00	-325.46	-130.1	250.00
4115 Gym Maintenance	0.00	333.37	333.37	100.0	10,584.12	4,000.00	-6,584.12	-164.6	4,000.00
4119 Pool Maintenance Expense	2,176.44	833.37	-1,343.07	-161.1	9,610.12	10,000.00	389.88	3.90	10,000.00
4121 Pool Towel Expense	-251.36	0.00	251.36	0	-1,240.89	0.00	1,240.89	0	0.00
4123 Pool Equipment Expense	1,567.12	666.63	-900.49	-135.0	7,197.62	8,000.00	802.38	10.03	8,000.00
Pool Expense - Total	3,492.20	1,500.00	-1,992.20	-132.8	15,566.85	18,000.00	2,433.15	13.52	18,000.00
4127 Elevator Repair (begin use 10/0	0.00	1,412.50	1,412.50	100.0	14,854.30	16,950.00	2,095.70	12.36	16,950.00
4131 Landscaping	647.33	83.37	-563.96	-676.4	3,594.47	1,000.00	-2,594.47	-259.4	1,000.00
4133 Uniforms	309.22	41.63	-267.59	-642.7	868.70	500.00	-368.70	-73.74	500.00
4135 Unit Repairs Parts & Supplies	95.29	500.00	404.71	80.94	7,744.32	6,000.00	-1,744.32	-29.07	6,000.00
4137 Unit Trash Bags	0.00	333.37	333.37	100.0	2,645.76	4,000.00	1,354.24	33.86	4,000.00
4140 Parts & Supplies	1,909.91	583.37	-1,326.54	-227.3	11,797.85	7,000.00	-4,797.85	-68.54	7,000.00
4150 Tools & Equipment	1,585.14	1,041.63	-543.51	-52.18	9,853.72	12,500.00	2,646.28	21.17	12,500.00
4159 Labor Contract - A/C	0.00	291.63	291.63	100.0	61,311.70	3,500.00	-57,811.70	-1,651	3,500.00
4161 Labor Contract - Carpets	0.00	41.63	41.63	100.0	3,270.00	500.00	-2,770.00	-554.0	500.00
4163 Labor Contract - Electrical	0.00	666.63	666.63	100.0	45,469.87	8,000.00	-37,469.87	-468.3	8,000.00
4165 Labor Contract - Gate & Arm R	0.00	416.63	416.63	100.0	5,630.40	5,000.00	-630.40	-12.61	5,000.00
4167 Labor Contract - Generator	160.50	125.00	-35.50	-28.40	6,335.80	1,500.00	-4,835.80	-322.3	1,500.00
4169 Labor Contract - Golf Carts	0.00	250.00	250.00	100.0	734.05	3,000.00	2,265.95	75.53	3,000.00
4171 Labor Contract - Locksmith	21.47	41.63	20.16	48.43	1,193.33	500.00	-693.33	-138.6	500.00
4173 Labor Contract - Painting	0.00	416.63	416.63	100.0	6,550.00	5,000.00	-1,550.00	-31.00	5,000.00
4175 Labor Contract - Plumbing	480.00	1,666.63	1,186.63	71.20	25,880.66	20,000.00	-5,880.66	-29.40	20,000.00
4177 Labor Contract - Structural	3,060.75	2,500.00	-560.75	-22.43	24,906.50	30,000.00	5,093.50	16.98	30,000.00
4179 Labor Contract - Welding	0.00	83.37	83.37	100.0	4,313.18	1,000.00	-3,313.18	-331.3	1,000.00
4181 Labor Contract - Misc	5,226.22	1,375.00	-3,851.22	-280.0	20,834.17	16,500.00	-4,334.17	-26.27	16,500.00
Labor Contract - Total	8,948.94	7,874.78	-1,074.16	-13.64	206,429.66	94,500.00	-111,929.66	-118.4	94,500.00
4185 Supplies - A/C	0.00	333.37	333.37	100.0	8,096.86	4,000.00	-4,096.86	-102.4	4,000.00
4187 Supplies - Carpet	0.00	33.37	33.37	100.0	0.00	400.00	400.00	100.0	400.00
4189 Supplies - Electrical	1,208.38	1,375.00	166.62	12.12	12,991.83	16,500.00	3,508.17	21.26	16,500.00
4191 Supplies - Painting	756.23	833.37	77.14	9.26	8,927.97	10,000.00	1,072.03	10.72	10,000.00
4193 Supplies - Plumbing	3.21	500.00	496.79	99.36	5,735.42	6,000.00	264.58	4.41	6,000.00
4195 Supplies - Structural	143.94	666.63	522.69	78.41	8,881.02	8,000.00	-881.02	-11.01	8,000.00
4197 Discounts Earned	-59.59	0.00	59.59	0	-570.85	0.00	570.85	0	0.00
Supplies - Total	3,962.08	4,325.11	363.03	8.39	55,860.10	51,900.00	-3,960.10	-7.63	51,900.00
FIXED CONTRACTS									
4203 Chillers Contract	0.00	0.00	0.00	0	18,568.50	25,000.00	6,431.50	25.73	25,000.00
4205 Elevator Contract	0.00	0.00	0.00	0	28,800.00	32,000.00	3,200.00	10.00	32,000.00
4206 Elevator Repairs (in use thru 09	0.00	0.00	0.00	0	2,510.00	0.00	-2,510.00	0	0.00
4207 Copier/Rental - (was 4041)	536.74	541.63	4.89	0.90	6,655.73	6,500.00	-155.73	-2.40	6,500.00
4209 Fire Alarm	0.00	250.00	250.00	100.0	1,347.16	1,000.00	-347.16	-34.72	1,000.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	132,148.11	132,000.00	-148.11	-0.11	132,000.00
4215 Landscaping Contract	1,300.00	1,333.37	33.37	2.50	14,580.00	16,000.00	1,420.00	8.88	16,000.00
4217 Maintenance Contract	16,804.45	23,000.00	6,195.55	26.94	233,620.52	276,000.00	42,379.48	15.35	276,000.00
4220 Pest Control	153.70	227.27	73.57	32.37	6,184.40	7,000.00	815.60	11.65	7,000.00
4223 Phone Insurance Toshiba (was	121.80	125.00	3.20	2.56	1,461.60	1,500.00	38.40	2.56	1,500.00
4225 Security Contract	57,668.88	30,000.00	-27,668.88	-92.23	414,850.20	360,000.00	-54,850.20	-15.24	360,000.00
4229 Valet Contract	11,200.00	12,166.63	966.63	7.94	150,462.51	146,000.00	-4,462.51	-3.06	146,000.00
4230 Waste Removal Contract	7,797.90	7,000.00	-797.90	-11.40	64,799.09	84,000.00	19,200.91	22.86	84,000.00
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
SPECIAL PROJECTS									
4309 Fire Alarm Sprinkler Project	0.00	24,545.45	24,545.45	100.0	340,090.16	370,000.00	29,909.84	8.08	370,000.00
4321 Repair Concrete on Building W	0.00	1,666.63	1,666.63	100.0	16,800.00	20,000.00	3,200.00	16.00	20,000.00
4331 Roof Repair	0.00	833.37	833.37	100.0	9,585.51	10,000.00	414.49	4.14	10,000.00
4350 Storm Water Wells	81,906.70	0.00	-81,906.70	0	209,094.60	0.00	-209,094.60	0	0.00
SPECIAL ASSESSMENT									
4352 S/A - Generator	1,250.00	0.00	-1,250.00	0	3,370.00	0.00	-3,370.00	0	0.00
4363 S/A - Water Well - Permits	126.40	0.00	-126.40	0	126.40	0.00	-126.40	0	0.00
UTILITIES									
4405 Cable	0.00	14,583.37	14,583.37	100.0	176,893.14	175,000.00	-1,893.14	-1.08	175,000.00
4410 Electricity	37,782.78	29,283.37	-8,499.41	-29.02	346,068.31	351,400.00	5,331.69	1.52	351,400.00
4415 Gas	5,355.50	4,166.63	-1,188.87	-28.53	45,619.88	50,000.00	4,380.12	8.76	50,000.00
4416 Gas Transportation	571.04	1,500.00	928.96	61.93	15,773.79	18,000.00	2,226.21	12.37	18,000.00
Gas Expense - Total	5,926.54	5,666.63	-259.91	-4.59	61,393.67	68,000.00	6,606.33	9.72	68,000.00
4420 Telephone	886.71	433.37	-453.34	-104.6	6,002.75	5,200.00	-802.75	-15.44	5,200.00
4425 Water & Sewer	27,907.84	30,833.37	2,925.53	9.49	350,375.17	370,000.00	19,624.83	5.30	370,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	0.00	1,250.00	1,250.00	100.0	9,756.52	15,000.00	5,243.48	34.96	15,000.00

