

Condominium Association of Parker Plaza Estates, Inc.

*Treasurer's Report*  
*September 30, 2013*

OPERATING INCOME RECEIVED AS OF SEPTEMBER 30, 2013

|                         |    |              |
|-------------------------|----|--------------|
| Income Received         | \$ | 640,227.07   |
| Monthly Budgeted Amount | \$ | 30,615.11    |
| YTD Income Received     | \$ | 5,287,023.60 |
| YTD Budgeted Amount     | \$ | 4,711,688.00 |

OPERATING EXPENSES PAID AS OF SEPTEMBER 30, 2013

|                           |    |              |
|---------------------------|----|--------------|
| Actual Expenses           | \$ | 341,020.88   |
| Monthly Budgeted Expenses | \$ | 373,423.18   |
| YTD Actual Expenses       | \$ | 5,000,658.14 |
| YTD Budgeted Expenses     | \$ | 4,711,688.00 |

BANK BALANCES AS OF SEPTEMBER 30, 2013

|                                     |    |            |
|-------------------------------------|----|------------|
| WF Money Market-8653                | \$ | 101,445.60 |
| WF - Special Assessment-8501        | \$ | 400.77     |
| WF - Operating-3832                 | \$ | 229,241.11 |
| WF - RE Savings Frm Sale-9010       | \$ | 487,677.11 |
| WF- RE Checking Frm Sale-1538       | \$ | 20,780.89  |
| WF- Contractor-Operating-1413       | \$ | 21,872.92  |
| Sunt-Escrow Rental-3978             | \$ | 106,359.49 |
| BP-2Qtrs Owners Escrow-7385         | \$ | 277,793.44 |
| BP Money Market OP-3824             | \$ | 25,982.98  |
| Sunt-Signature MM Recovery-9585     | \$ | 27,054.76  |
| Sunt Money Market-4844              | \$ | 59,959.53  |
| Sunt Payroll-5262                   | \$ | 57,239.24  |
| Sunt- Fire Sprinkler Recovery -8453 | \$ | 401,305.36 |
| City Nat'l Bank MM-8932             | \$ | 61,566.87  |

DELINQUENCIES AS OF SEPTEMBER 30, 2013

\$ 211,306.61

WRITE-OFF AMOUNT AS OF SEPTEMBER 30, 2013

\$ 7,808.49

Items to note:

Housekeeping contract will include housekeeping payroll

| <u>Expense Summary</u>         | <u>YTD Expense</u>  | <u>YTD Budget</u>   | <u>YTD Variance</u> |
|--------------------------------|---------------------|---------------------|---------------------|
| TOTAL ADMINISTRATIVE           | 1,006,323.39        | 1,118,826.65        | 112,503.26          |
| TOTAL BUILDING MAINTENANCE     | 245,684.26          | 242,628.00          | (3,056.26)          |
| TOTAL FIXED CONTRACTS          | 1,020,955.37        | 978,100.00          | (42,855.37)         |
| TOTAL PAYROLL, TAXES, BENEFITS | 470,180.66          | 462,500.00          | (7,680.66)          |
| TOTAL SPECIAL PROJECTS***      | 354,090.16          | 86,189.35           | (267,900.81)        |
| TOTAL UTILITIES                | 938,457.53          | 960,200.00          | 21,742.47           |
| TOTAL LOAN INTEREST            | 632,453.77          | 632,639.00          | 185.23              |
| TOTAL ADJUSTMENT (INS, ETC)    | 332,513.00          | 230,605.00          | (101,908.00)        |
| <br>                           |                     |                     |                     |
| TOTAL EXPENSES                 | <u>5,000,658.14</u> | <u>4,711,688.00</u> | <u>(288,970.14)</u> |

Notes:

- A Payroll - Maintenance now includes an additional employee moved from administrative to maintenance.
- B\*\*\* Special Project Expenses are causing the excess deficit expenses during the current year. These funds were paid from previous recovered funds and will be recovered within the next 2 years.

**Budget Comparison Cash Flow (Cash)**  
**2030 South Ocean Drive - (parker)**  
**September 2013**

Prepared For:

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

|                                     | MTD Actual        | MTD Budget       | \$ Var.           | % Var.        | YTD Actual          | YTD Budget          | \$ Var.           | % Var.       | Annual              |
|-------------------------------------|-------------------|------------------|-------------------|---------------|---------------------|---------------------|-------------------|--------------|---------------------|
| <b>INCOME</b>                       |                   |                  |                   |               |                     |                     |                   |              |                     |
| 3110 Maintenance Income             | 3,290.00          | 0.00             | 3,290.00          | 0             | 4,346,281.93        | 4,344,308.00        | 1,973.93          | 0.05         | 4,344,308.00        |
| 3115 Legal/ Lien Fees               | 0.00              | 4,750.00         | -4,750.00         | -100.0        | 27,226.95           | 57,000.00           | -29,773.05        | -52.23       | 57,000.00           |
| 3121 Special Assessment Recovery    | 0.00              | 126.63           | -126.63           | -100.0        | 4,440.38            | 1,520.00            | 2,920.38          | 192.1        | 1,520.00            |
| 3123 Storage                        | 20.00             | 3,083.37         | -3,063.37         | -99.35        | 32,199.02           | 37,000.00           | -4,800.98         | -12.98       | 37,000.00           |
| 3125 Rentals-101/102/103/317        | 1,300.00          | 2,916.63         | -1,616.63         | -55.43        | 21,600.00           | 35,000.00           | -13,400.00        | -38.29       | 35,000.00           |
| 3130 Late Fees                      | 0.00              | 833.37           | -833.37           | -100.0        | 4,364.85            | 10,000.00           | -5,635.15         | -56.35       | 10,000.00           |
| 3137 FOBS (Medeco) Keys             | 500.00            | 416.63           | 83.37             | 20.01         | 7,700.00            | 5,000.00            | 2,700.00          | 54.00        | 5,000.00            |
| 3144 Parking - Contractor           | 1,512.00          | 1,083.37         | 428.63            | 39.56         | 14,927.00           | 13,000.00           | 1,927.00          | 14.82        | 13,000.00           |
| 3145 Parking - Valet                | 1,345.00          | 2,083.37         | -738.37           | -35.44        | 17,026.00           | 25,000.00           | -7,974.00         | -31.90       | 25,000.00           |
| 3146 Parking - Tickets              | 2,100.00          | 2,083.37         | 16.63             | 0.80          | 25,840.00           | 25,000.00           | 840.00            | 3.36         | 25,000.00           |
| 3147 Parking - Monthly              | 2,150.00          | 2,500.00         | -350.00           | -14.00        | 30,503.61           | 30,000.00           | 503.61            | 1.68         | 30,000.00           |
| 3150 Repairs/Work Orders/Emergen    | 302.00            | 1,198.37         | -896.37           | -74.80        | 5,794.86            | 14,380.00           | -8,585.14         | -59.70       | 14,380.00           |
| 3170 NSF Fees Recovered             | 0.00              | 41.63            | -41.63            | -100.0        | 680.00              | 500.00              | 180.00            | 36.00        | 500.00              |
| 3175 Condo Docs                     | 0.00              | 58.37            | -58.37            | -100.0        | 300.00              | 700.00              | -400.00           | -57.14       | 700.00              |
| 3190 Copies/Fax/Stamps              | 71.00             | 83.37            | -12.37            | -14.84        | 1,117.00            | 1,000.00            | 117.00            | 11.70        | 1,000.00            |
| 3210 Application Fees               | 500.00            | 583.37           | -83.37            | -14.29        | 6,694.81            | 7,000.00            | -305.19           | -4.36        | 7,000.00            |
| 3212 Elevator Fees                  | 0.00              | 41.63            | -41.63            | -100.0        | 300.00              | 500.00              | -200.00           | -40.00       | 500.00              |
| 3215 Estoppel                       | 600.00            | 583.37           | 16.63             | 2.85          | 6,600.00            | 7,000.00            | -400.00           | -5.71        | 7,000.00            |
| 3510 Laundry Income                 | 1,009.50          | 1,041.63         | -32.13            | -3.08         | 11,605.74           | 12,500.00           | -894.26           | -7.15        | 12,500.00           |
| 3710 Recovered -Bad Debt            | 0.00              | 6,666.63         | -6,666.63         | -100.0        | 71,981.71           | 80,000.00           | -8,018.29         | -10.02       | 80,000.00           |
| 3712 Interest Income                | 300.00            | 250.00           | 50.00             | 20.00         | 4,406.77            | 3,000.00            | 1,406.77          | 46.89        | 3,000.00            |
| 3714 Settlements                    | 350,004.31        | 0.00             | 350,004.31        | 0             | 350,004.31          | 0.00                | 350,004.31        | 0            | 0.00                |
| 3715 Misc. Income-Fines,Plaza Roo   | 275,223.26        | 316.63           | 274,906.63        | 86.82         | 299,869.04          | 3,800.00            | 296,069.04        | 7,791.       | 3,800.00            |
| <b>TOTAL INCOME</b>                 | <b>640,227.07</b> | <b>30,741.74</b> | <b>609,485.33</b> | <b>1,982.</b> | <b>5,291,463.98</b> | <b>4,713,208.00</b> | <b>578,255.98</b> | <b>12.27</b> | <b>4,713,208.00</b> |
| <b>EXPENSES</b>                     |                   |                  |                   |               |                     |                     |                   |              |                     |
| <b>ADMINISTRATIVE</b>               |                   |                  |                   |               |                     |                     |                   |              |                     |
| 4005 Accounting                     | 1,150.00          | 3,166.63         | 2,016.63          | 63.68         | 16,365.00           | 38,000.00           | 21,635.00         | 56.93        | 38,000.00           |
| 4007 Annual Fee - DBPR              | 0.00              | 233.37           | 233.37            | 100.0         | 2,080.00            | 2,800.00            | 720.00            | 25.71        | 2,800.00            |
| 4008 Application / Screening - Unit | 185.00            | 333.37           | 148.37            | 44.51         | 3,862.00            | 4,000.00            | 138.00            | 3.45         | 4,000.00            |
| 4010 Bad Debt/ Write Offs           | 0.00              | 5,833.37         | 5,833.37          | 100.0         | 7,808.49            | 70,000.00           | 62,191.51         | 88.85        | 70,000.00           |
| 4012 Bank Charges                   | 25.05             | 166.63           | 141.58            | 84.97         | 1,260.65            | 2,000.00            | 739.35            | 36.97        | 2,000.00            |
| 4013 Consulting Fee                 | 1,250.00          | 0.00             | -1,250.00         | 0             | 2,500.00            | 0.00                | -2,500.00         | 0            | 0.00                |
| 4014 Election Expense               | 0.00              | 416.63           | 416.63            | 100.0         | 1,577.99            | 5,000.00            | 3,422.01          | 68.44        | 5,000.00            |
| 4015 Employee Gas                   | 9.39              | 66.63            | 57.24             | 85.91         | 211.01              | 800.00              | 588.99            | 73.62        | 800.00              |
| 4025 Insurance-All Risk             | 0.00              | 0.00             | 0.00              | 0             | -83.55              | 0.00                | 83.55             | 0            | 0.00                |
| 4026 Insurance-Claims Deductible    | 0.00              | 166.63           | 166.63            | 100.0         | 7,500.00            | 2,000.00            | -5,500.00         | -275.0       | 2,000.00            |
| 4029 Legal - Unit Owner Fees        | 5,261.27          | 5,000.00         | -261.27           | -5.23         | 89,108.02           | 60,000.00           | -29,108.02        | -48.51       | 60,000.00           |
| 4030 Legal - Non recoverable Attome | -831.10           | 41.63            | 872.73            | 2,096.        | 886.77              | 500.00              | -386.77           | -77.35       | 500.00              |
| 4031 Legal- Recoverable Attorney Fe | 3,558.51          | 3,916.63         | 358.12            | 9.14          | 17,258.02           | 47,000.00           | 29,741.98         | 63.28        | 47,000.00           |
| Legal Expense - Total               | 7,988.68          | 8,958.26         | 969.58            | 10.82         | 107,252.81          | 107,500.00          | 247.19            | 0.23         | 107,500.00          |
| 4033 Licenses, Fees & Permits       | 0.00              | 416.63           | 416.63            | 100.0         | 5,182.43            | 5,000.00            | -182.43           | -3.65        | 5,000.00            |
| 4034 Maint Fees - Unit104           | 0.00              | 1,500.00         | 1,500.00          | 100.0         | 9,748.00            | 18,000.00           | 8,252.00          | 45.84        | 18,000.00           |
| 4035 Office Expenses- Soft          | 752.45            | 416.63           | -335.82           | -80.60        | 7,943.06            | 5,000.00            | -2,943.06         | -58.86       | 5,000.00            |
| 4036 New Hire Fees                  | 0.00              | 416.63           | 416.63            | 100.0         | 324.50              | 5,000.00            | 4,675.50          | 93.51        | 5,000.00            |
| 4037 Maint Fees - Units317/408/100  | 0.00              | 1,416.63         | 1,416.63          | 100.0         | 0.00                | 17,000.00           | 17,000.00         | 100.0        | 17,000.00           |
| 4039 Office Expense Kitchen         | 182.55            | 208.37           | 25.82             | 12.39         | 2,670.47            | 2,500.00            | -170.47           | -6.82        | 2,500.00            |
| 4042 Office Expenses Hard Goods     | 499.08            | 1,265.63         | 766.55            | 60.57         | 2,878.67            | 15,188.00           | 12,309.33         | 81.05        | 15,188.00           |
| 4043 Office Expense - Computers     | 170.00            | 500.00           | 330.00            | 66.00         | 9,449.26            | 6,000.00            | -3,449.26         | -57.49       | 6,000.00            |
| Office Expense - Total              | 851.63            | 1,974.00         | 1,122.37          | 56.86         | 14,998.40           | 23,688.00           | 8,689.60          | 36.68        | 23,688.00           |
| 4046 Postage & Delivery             | 169.60            | 316.63           | 147.03            | 46.44         | 3,318.76            | 3,800.00            | 481.24            | 12.66        | 3,800.00            |
| 4050 Taxes (317,1008 & 1825)        | 0.00              | 200.00           | 200.00            | 100.0         | 0.00                | 2,400.00            | 2,400.00          | 100.0        | 2,400.00            |
| 4052 Parker Owned Unit Expenses     | 1,462.30          | 208.37           | -1,253.93         | -601.7        | 4,817.22            | 2,500.00            | -2,317.22         | -92.69       | 2,500.00            |
| 4056 Walkie-Talkies/Radios          | 1,155.40          | 166.63           | -988.77           | -593.3        | 1,155.40            | 2,000.00            | 844.60            | 42.23        | 2,000.00            |
| <b>BUILDING MAINTENANCE</b>         |                   |                  |                   |               |                     |                     |                   |              |                     |
| 4103 Cleaning Supplies - Chemicals  | -60.48            | 208.37           | 268.85            | 129.0         | 1,123.74            | 2,500.00            | 1,376.26          | 55.05        | 2,500.00            |
| 4105 Cleaning Supplies - Paper      | 358.13            | 104.13           | -254.00           | -243.9        | 649.45              | 1,250.00            | 600.55            | 48.04        | 1,250.00            |
| 4108 Compactor Container            | 2,195.26          | 208.37           | -1,986.89         | -953.5        | 3,493.76            | 2,500.00            | -993.76           | -39.75       | 2,500.00            |

**Budget Comparison Cash Flow (Cash)**  
**2030 South Ocean Drive - (parker)**  
**September 2013**

|                                      | MTD Actual | MTD Budget | \$ Var.    | % Var. | YTD Actual | YTD Budget | \$ Var.     | % Var. | Annual     |
|--------------------------------------|------------|------------|------------|--------|------------|------------|-------------|--------|------------|
| 4109 Compactors                      | 0.00       | 125.00     | 125.00     | 100.0  | 0.00       | 1,500.00   | 1,500.00    | 100.0  | 1,500.00   |
| 4110 Compactor Repairs               | 0.00       | 125.00     | 125.00     | 100.0  | 1,123.10   | 1,500.00   | 376.90      | 25.13  | 1,500.00   |
| 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       | 75.00      | 75.00      | 100.0  | 3,032.55   | 900.00     | -2,132.55   | -236.9 | 900.00     |
| 4115 Gym Maintenance                 | 0.00       | 300.00     | 300.00     | 100.0  | 2,811.55   | 3,600.00   | 788.45      | 21.90  | 3,600.00   |
| 4119 Pool Expense-Large Equipment    | -47.14     | 1,500.00   | 1,547.14   | 103.1  | 1,787.65   | 18,000.00  | 16,212.35   | 90.07  | 18,000.00  |
| 4120 Pool Chemicals/Tank Lease       | 643.16     | 1,127.37   | 484.21     | 42.95  | 9,072.09   | 13,528.00  | 4,455.91    | 32.94  | 13,528.00  |
| 4121 Pool Towel Expense              | -21.00     | 41.63      | 62.63      | 150.4  | -763.86    | 500.00     | 1,263.86    | 252.7  | 500.00     |
| 4122 Pool Repairs                    | 265.71     | 2,083.37   | 1,817.66   | 87.25  | 2,588.58   | 25,000.00  | 22,411.42   | 89.65  | 25,000.00  |
| 4123 Pool Equipment Expense          | 123.82     | 62.50      | -61.32     | -98.11 | 3,449.59   | 750.00     | -2,699.59   | -359.9 | 750.00     |
| 4124 Pool Furniture/Umbrellas        | 522.57     | 291.63     | -230.94    | -79.19 | 4,337.17   | 3,500.00   | -837.17     | -23.92 | 3,500.00   |
| Pool Expense - Total                 | 1,487.12   | 5,106.50   | 3,619.38   | 70.88  | 20,471.22  | 61,278.00  | 40,806.78   | 66.59  | 61,278.00  |
| 4127 Elevator Repair (begin use 10/0 | 0.00       | 1,416.63   | 1,416.63   | 100.0  | 6,790.00   | 17,000.00  | 10,210.00   | 60.06  | 17,000.00  |
| 4129 Chillers-Repair                 | 0.00       | 1,666.63   | 1,666.63   | 100.0  | 4,046.97   | 20,000.00  | 15,953.03   | 79.77  | 20,000.00  |
| 4131 Landscaping                     | 0.00       | 333.37     | 333.37     | 100.0  | 5,425.50   | 4,000.00   | -1,425.50   | -35.64 | 4,000.00   |
| 4133 Uniforms                        | 33.92      | 58.37      | 24.45      | 41.89  | 454.92     | 700.00     | 245.08      | 35.01  | 700.00     |
| 4140 Parts & Supplies-Misc           | 4,098.03   | 4,166.63   | 68.60      | 1.65   | 56,271.98  | 50,000.00  | -6,271.98   | -12.54 | 50,000.00  |
| 4141 Parts & Supplies-FOB            | 0.00       | 41.63      | 41.63      | 100.0  | 1,481.63   | 500.00     | -981.63     | -196.3 | 500.00     |
| 4142 Parts & Supplies-Transponder    | 796.00     | 41.63      | -754.37    | -1,812 | 1,082.98   | 500.00     | -582.98     | -116.6 | 500.00     |
| 4163 Labor Contract - Electrical     | 450.00     | 208.37     | -241.63    | -115.9 | 7,768.14   | 2,500.00   | -5,268.14   | -210.7 | 2,500.00   |
| 4165 Labor Contract - Gate & Arm R   | 0.00       | 125.00     | 125.00     | 100.0  | 7,145.52   | 1,500.00   | -5,645.52   | -376.3 | 1,500.00   |
| 4166 Labor Contract - FOB            | 162.50     | 125.00     | -37.50     | -30.00 | 3,635.48   | 1,500.00   | -2,135.48   | -142.3 | 1,500.00   |
| 4181 Labor Contract - Misc           | 6,963.50   | 5,500.00   | -1,463.50  | -26.61 | 115,534.00 | 66,000.00  | -49,534.00  | -75.05 | 66,000.00  |
| 4182 Labor Contract -Pool/Contr/Mai  | 600.00     | 33.37      | -566.63    | -1,698 | 3,282.00   | 400.00     | -2,882.00   | -720.5 | 400.00     |
| Labor Contract - Total               | 8,176.00   | 5,991.74   | -2,184.26  | -36.45 | 137,365.14 | 71,900.00  | -65,465.14  | -91.05 | 71,900.00  |
| 4193 Supplies - Plumbing             | 0.00       | 41.63      | 41.63      | 100.0  | 1,313.89   | 500.00     | -813.89     | -162.7 | 500.00     |
| 4197 Discounts Earned                | -142.49    | 0.00       | 142.49     | 0      | -1,254.12  | 0.00       | 1,254.12    | 0      | 0.00       |
| Supplies - Total                     | 4,751.54   | 4,291.52   | -460.02    | -10.72 | 58,896.36  | 51,500.00  | -7,396.36   | -14.36 | 51,500.00  |
| <b>FIXED CONTRACTS</b>               |            |            |            |        |            |            |             |        |            |
| 4203 Chillers Contract               | 2,250.00   | 500.00     | -1,750.00  | -350.0 | 22,715.70  | 6,000.00   | -16,715.70  | -278.6 | 6,000.00   |
| 4205 Elevator Contract               | 0.00       | 2,400.00   | 2,400.00   | 100.0  | 21,600.00  | 28,800.00  | 7,200.00    | 25.00  | 28,800.00  |
| 4207 Copier/Rental - (was 4041)      | 189.74     | 541.63     | 351.89     | 64.97  | 3,208.68   | 6,500.00   | 3,291.32    | 50.64  | 6,500.00   |
| 4209 Fire Alarm                      | 0.00       | 83.37      | 83.37      | 100.0  | 0.00       | 1,000.00   | 1,000.00    | 100.0  | 1,000.00   |
| 4210 Housekeeping Contract           | 14,405.54  | 11,000.00  | -3,405.54  | -30.96 | 166,089.71 | 132,000.00 | -34,089.71  | -25.83 | 132,000.00 |
| 4215 Landscaping Contract            | 1,600.00   | 1,250.00   | -350.00    | -28.00 | 17,764.00  | 15,000.00  | -2,764.00   | -18.43 | 15,000.00  |
| 4217 Maintenance/Pool Contract       | 19,729.83  | 20,000.00  | 270.17     | 1.35   | 229,973.13 | 240,000.00 | 10,026.87   | 4.18   | 240,000.00 |
| 4220 Pest Control                    | 471.00     | 375.00     | -96.00     | -25.60 | 5,634.00   | 4,500.00   | -1,134.00   | -25.20 | 4,500.00   |
| 4223 Phone Insurance Toshiba (was    | 0.00       | 125.00     | 125.00     | 100.0  | -120.80    | 1,500.00   | 1,620.80    | 108.0  | 1,500.00   |
| 4225 Security Contract               | 26,098.81  | 27,666.63  | 1,567.82   | 5.67   | 342,317.16 | 332,000.00 | -10,317.16  | -3.11  | 332,000.00 |
| 4229 Valet Contract                  | 16,800.00  | 12,166.63  | -4,633.37  | -38.08 | 145,637.50 | 146,000.00 | 362.50      | 0.25   | 146,000.00 |
| 4230 Waste Removal Contract          | 2,749.33   | 5,000.00   | 2,250.67   | 45.01  | 62,056.29  | 60,000.00  | -2,056.29   | -3.43  | 60,000.00  |
| 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   |
| <b>SPECIAL PROJECTS</b>              |            |            |            |        |            |            |             |        |            |
| 4307 Electric Revision               | 0.00       | 666.63     | 666.63     | 100.0  | 0.00       | 8,000.00   | 8,000.00    | 100.0  | 8,000.00   |
| 4308 Electrical Roof Top             | 9,611.88   | 0.00       | -9,611.88  | 0      | 28,847.69  | 0.00       | -28,847.69  | 0      | 0.00       |
| 4309 Fire Sprinkler Project          | 0.00       | 0.00       | 0.00       | 0      | 49,342.01  | 0.00       | -49,342.01  | 0      | 0.00       |
| 4310 Fire Sprinkler Project/Soffits  | 26,560.81  | 0.00       | -26,560.81 | 0      | 141,604.22 | 0.00       | -141,604.22 | 0      | 0.00       |
| 4315 Non-Contracted Supervisory Se   | 0.00       | 416.63     | 416.63     | 100.0  | 0.00       | 5,000.00   | 5,000.00    | 100.0  | 5,000.00   |
| 4321 Repair Concrete on Building W   | 0.00       | 1,666.63   | 1,666.63   | 100.0  | 12,938.02  | 20,000.00  | 7,061.98    | 35.31  | 20,000.00  |
| 4323 Pool Deck Repair                | 0.00       | 1,307.40   | 1,307.40   | 100.0  | 7,212.89   | 15,689.35  | 8,476.46    | 54.03  | 15,689.35  |
| 4324 Rear Parking Lot Repair         | 0.00       | 1,666.63   | 1,666.63   | 100.0  | 0.00       | 20,000.00  | 20,000.00   | 100.0  | 20,000.00  |
| 4325 Cameras                         | 0.00       | 833.37     | 833.37     | 100.0  | 0.00       | 10,000.00  | 10,000.00   | 100.0  | 10,000.00  |
| 4331 Roof Repair                     | 226.81     | 625.00     | 398.19     | 63.71  | 226.81     | 7,500.00   | 7,273.19    | 96.98  | 7,500.00   |
| 4332 Sewer & Drain Relining          | 0.00       | 0.00       | 0.00       | 0      | 111,792.46 | 0.00       | -111,792.46 | 0      | 0.00       |
| 4342 Reheat/Outside Air Repair       | 0.00       | 0.00       | 0.00       | 0      | 2,126.06   | 0.00       | -2,126.06   | 0      | 0.00       |
| <b>SPECIAL ASSESSMENT</b>            |            |            |            |        |            |            |             |        |            |
| 4352 S/A - Generator                 | 0.00       | 0.00       | 0.00       | 0      | 1,421.55   | 0.00       | -1,421.55   | 0      | 0.00       |
| 4360 S/A - Water Well - Landscaping  | 0.00       | 0.00       | 0.00       | 0      | 6,553.70   | 0.00       | -6,553.70   | 0      | 0.00       |
| 4367 S/A Fire Alarm - Flow & Tamper  | 0.00       | 0.00       | 0.00       | 0      | 750.00     | 0.00       | -750.00     | 0      | 0.00       |
| 4368 S/A Bad Debt                    | 0.00       | 126.63     | 126.63     | 100.0  | 0.00       | 1,520.00   | 1,520.00    | 100.0  | 1,520.00   |
| <b>UTILITIES</b>                     |            |            |            |        |            |            |             |        |            |
| 4405 Cable                           | 16,789.77  | 14,583.37  | -2,206.40  | -15.13 | 194,986.15 | 175,000.00 | -19,986.15  | -11.42 | 175,000.00 |
| 4410 Electricity                     | 26,819.70  | 27,500.00  | 680.30     | 2.47   | 308,470.45 | 330,000.00 | 21,529.55   | 6.52   | 330,000.00 |
| 4415 Gas                             | 4,480.53   | 3,333.37   | -1,147.16  | -34.41 | 38,664.92  | 40,000.00  | 1,335.08    | 3.34   | 40,000.00  |
| 4416 Gas Transportation              | 1,086.08   | 1,666.63   | 580.55     | 34.83  | 16,548.79  | 20,000.00  | 3,451.21    | 17.26  | 20,000.00  |
| Gas Expense - Total                  | 5,566.61   | 5,000.00   | -566.61    | -11.33 | 55,213.71  | 60,000.00  | 4,786.29    | 7.98   | 60,000.00  |
| 4420 Telephone                       | 475.36     | 433.37     | -41.99     | -9.69  | 6,075.50   | 5,200.00   | -875.50     | -16.84 | 5,200.00   |
| 4425 Water & Sewer                   | 30,993.13  | 32,500.00  | 1,506.87   | 4.64   | 373,711.72 | 390,000.00 | 16,288.28   | 4.18   | 390,000.00 |

