

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
3110 Maintenance Income	1,075,599.75	1,118,530.00	-42,930.25	-3.84	4,341,909.04	4,474,120.00	-132,210.96	-2.96	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	106.00	1,000.00	-894.00	-89.40	6,567.15	10,000.00	-3,432.85	-34.33	12,000.00
3123 Storage	443.32	0.00	443.32	0	27,677.44	20,000.00	7,677.44	38.39	20,000.00
3125 Rentals-101/102/103/709	3,100.00	3,333.33	-233.33	-7.00	25,500.00	33,333.30	-7,833.30	-23.50	40,000.00
3130 Late Fees	525.00	416.67	108.33	26.00	3,530.00	4,166.70	-636.70	-15.28	5,000.00
3135 Remotes	250.00	208.33	41.67	20.00	1,970.00	2,083.30	-113.30	-5.44	2,500.00
3137 FOBS (Medeco) Keys	300.00	83.33	216.67	260.0	5,350.00	833.30	4,516.70	542.0	1,000.00
3144 Parking - Contractor	216.00	0.00	216.00	0	1,194.00	0.00	1,194.00	0	0.00
3145 Parking - Valet	1,074.00	875.00	199.00	22.74	6,976.70	8,750.00	-1,773.30	-20.27	10,500.00
3146 Parking - Tickets	1,800.00	1,000.00	800.00	80.00	16,349.00	10,000.00	6,349.00	63.49	12,000.00
3147 Parking	972.50	700.00	272.50	38.93	11,052.22	7,000.00	4,052.22	57.89	8,400.00
3150 Repairs/Work Orders	2,733.25	3,916.67	-1,183.42	-30.21	25,895.01	39,166.70	-13,271.69	-33.89	47,000.00
3170 NSF Fees	0.00	41.67	-41.67	-100.0	300.00	416.70	-116.70	-28.01	500.00
3175 Condo Docs	0.00	33.33	-33.33	-100.0	250.00	333.30	-83.30	-24.99	400.00
3190 Copies/Fax/Stamps	62.88	83.33	-20.45	-24.54	1,299.13	833.30	465.83	55.90	1,000.00
3210 Application Fees	600.00	500.00	100.00	20.00	8,925.00	5,000.00	3,925.00	78.50	6,000.00
3212 Elevator Fees	0.00	41.67	-41.67	-100.0	250.00	416.70	-166.70	-40.00	500.00
3215 Estoppel	600.00	333.33	266.67	80.00	5,250.00	3,333.30	1,916.70	57.50	4,000.00
3510 Laundry Income	1,400.00	1,400.00	0.00	0.00	14,084.29	14,000.00	84.29	0.60	16,800.00
3711 Recovered Income	0.00	6,666.67	-6,666.67	-100.0	0.00	66,666.70	-66,666.70	-100.0	80,000.00
3712 Interest Income	199.47	416.67	-217.20	-52.13	3,188.49	4,166.70	-978.21	-23.48	5,000.00
3715 Misc. Income	-923.05	1,666.67	-2,589.72	-155.3	4,471.82	16,666.70	-12,194.88	-73.17	20,000.00
TOTAL INCOME	1,089,059.12	1,141,246.67	-52,187.55	-4.57	4,714,180.35	4,721,286.70	-7,106.35	-0.15	4,766,720.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	0.00	1,833.33	1,833.33	100.0	18,145.00	18,333.30	188.30	1.03	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	300.00	625.00	325.00	52.00	5,150.00	6,250.00	1,100.00	17.60	7,500.00
4010 Bad Debt Expense	0.00	6,506.58	6,506.58	100.0	500.00	65,065.80	64,565.80	99.23	78,079.00
4012 Bank Charges	-18.18	33.33	51.51	154.5	431.25	333.30	-97.95	-29.39	400.00
4015 Employee Gas	19.50	20.83	1.33	6.39	333.70	208.30	-125.40	-60.20	250.00
4024 Interest Expense	0.00	4.17	4.17	100.0	0.00	41.70	41.70	100.0	50.00
4025 Insurance-All Risk	0.00	0.00	0.00	0	-14,495.21	0.00	14,495.21	0	0.00
4026 Insurance-Claims Deductible	0.00	166.67	166.67	100.0	0.00	1,666.70	1,666.70	100.0	2,000.00
4029 Legal - Unit Owner Fees	1,567.31	1,000.00	-567.31	-56.73	26,276.17	10,000.00	-16,276.17	-162.7	12,000.00
4030 Legal - Non recoverable Attor	0.00	333.33	333.33	100.0	960.00	3,333.30	2,373.30	71.20	4,000.00
4031 Legal/Professional Fees	4,578.64	3,333.33	-1,245.31	-37.36	24,013.24	33,333.30	9,320.06	27.96	40,000.00
Legal Expense - Total	6,145.95	4,666.66	-1,479.29	-31.70	53,329.41	46,666.60	-6,662.81	-14.28	56,000.00
4033 Licenses, Fees & Permits	374.00	500.00	126.00	25.20	4,695.66	5,000.00	304.34	6.09	6,000.00
4034 Maint Fees - Units 104/709	4,618.00	2,500.00	-2,118.00	-84.72	18,472.00	10,000.00	-8,472.00	-84.72	10,000.00
4035 Misc. Administrative	370.87	1,500.00	1,129.13	75.28	6,401.17	15,000.00	8,598.83	57.33	18,000.00
4036 New Hire Fees	53.50	62.50	9.00	14.40	317.50	625.00	307.50	49.20	750.00
4039 Office Expense Kitchen	30.59	291.67	261.08	89.51	1,177.33	2,916.70	1,739.37	59.63	3,500.00
4042 Office Expenses	648.86	833.33	184.47	22.14	7,836.07	8,333.30	497.23	5.97	10,000.00
4043 Office Expense - Computers	0.00	125.00	125.00	100.0	4,096.80	1,250.00	-2,846.80	-227.7	1,500.00
Office Expense - Total	679.45	1,250.00	570.55	45.64	13,110.20	12,500.00	-610.20	-4.88	15,000.00
4046 Postage & Delivery	20.57	375.00	354.43	94.51	4,458.73	3,750.00	-708.73	-18.90	4,500.00
4050 Taxes (709/Laundry)	0.00	458.33	458.33	100.0	4,078.28	4,583.30	505.02	11.02	5,500.00
4052 Unit 709 Expenses	338.13	58.33	-279.80	-479.6	417.63	583.30	165.67	28.40	700.00
4056 Walkie-Talkies/Radios	0.00	104.17	104.17	100.0	2,515.43	1,041.70	-1,473.73	-141.4	1,250.00
BUILDING MAINTENANCE									
4103 Cleaning Supplies - Chemicals	297.74	83.33	-214.41	-257.3	2,348.29	833.30	-1,514.99	-181.8	1,000.00
4105 Cleaning Supplies - Paper	0.00	83.33	83.33	100.0	941.73	833.30	-108.43	-13.01	1,000.00
4109 Compactors	0.00	200.00	200.00	100.0	1,995.00	2,000.00	5.00	0.25	2,400.00
4111 Electrical Room	0.00	208.33	208.33	100.0	0.00	2,083.30	2,083.30	100.0	2,500.00
4113 Fire Alarm System	0.00	20.83	20.83	100.0	212.71	208.30	-4.41	-2.12	250.00
4115 Gym Maintenance	0.00	62.50	62.50	100.0	2,362.13	625.00	-1,737.13	-277.9	750.00
4119 Pool Maintenance Expense	706.00	847.25	141.25	16.67	8,879.29	8,472.50	-406.79	-4.80	10,167.00
4121 Pool Towel Expense	-216.44	0.00	216.44	0	-126.39	0.00	126.39	0	0.00
4123 Pool Equipment Expense	0.00	666.67	666.67	100.0	8,130.96	6,666.70	-1,464.26	-21.96	8,000.00
Pool Expense - Total	489.56	1,513.92	1,024.36	67.66	16,883.86	15,139.20	-1,744.66	-11.52	18,167.00
4127 Elevator Repair (begin use 10/0	0.00	2,083.33	2,083.33	100.0	31,262.50	20,833.30	-10,429.20	-50.06	25,000.00
4131 Landscaping	63.00	625.00	562.00	89.92	411.21	6,250.00	5,838.79	93.42	7,500.00
4133 Uniforms	0.00	125.00	125.00	100.0	327.38	1,250.00	922.62	73.81	1,500.00
4135 Unit Repairs Parts & Supplies	534.30	0.00	-534.30	0	4,697.90	0.00	-4,697.90	0	0.00

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4137 Unit Trash Bags	0.00	83.33	83.33	100.0	3,246.50	833.30	-2,413.20	-289.6	1,000.00
4140 Parts & Supplies	872.51	0.00	-872.51	0	6,055.01	0.00	-6,055.01	0	0.00
4150 Tools & Equipment	1,951.43	666.67	-1,284.76	-192.7	20,444.26	6,666.70	-13,777.56	-206.6	8,000.00
4159 Labor Contract - A/C	0.00	166.67	166.67	100.0	3,586.65	1,666.70	-1,919.95	-115.1	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	650.00	125.00	-525.00	-420.0	13,604.84	1,250.00	-12,354.84	-988.3	1,500.00
4165 Labor Contract - Gate & Arm R	0.00	125.00	125.00	100.0	2,623.60	1,250.00	-1,373.60	-109.8	1,500.00
4167 Labor Contract - Generator	0.00	104.17	104.17	100.0	1,686.35	1,041.70	-644.65	-61.88	1,250.00
4169 Labor Contract - Golf Carts	94.38	166.67	72.29	43.37	2,305.08	1,666.70	-638.38	-38.30	2,000.00
4171 Labor Contract - Locksmith	60.17	125.00	64.83	51.86	339.32	1,250.00	910.68	72.85	1,500.00
4173 Labor Contract - Painting	0.00	416.67	416.67	100.0	1,732.10	4,166.70	2,434.60	58.43	5,000.00
4175 Labor Contract - Plumbing	214.00	833.33	619.33	74.32	30,234.17	8,333.30	-21,900.87	-262.8	10,000.00
4177 Labor Contract - Structural	0.00	416.67	416.67	100.0	27,842.07	4,166.70	-23,675.37	-568.2	5,000.00
4179 Labor Contract - Welding	0.00	208.33	208.33	100.0	300.00	2,083.30	1,783.30	85.60	2,500.00
4181 Labor Contract - Misc	845.00	0.00	-845.00	0	28,991.97	0.00	-28,991.97	0	0.00
Labor Contract - Total	1,863.55	2,687.51	823.96	30.66	113,471.15	26,875.10	-86,596.05	-322.2	32,250.00
4185 Supplies - A/C	1,304.74	833.33	-471.41	-56.57	3,250.72	8,333.30	5,082.58	60.99	10,000.00
4187 Supplies - Carpet	0.00	62.50	62.50	100.0	201.34	625.00	423.66	67.79	750.00
4189 Supplies - Electrical	869.39	2,550.00	1,680.61	65.91	31,239.81	25,500.00	-5,739.81	-22.51	30,600.00
4191 Supplies - Painting	581.15	583.33	2.18	0.37	8,158.42	5,833.30	-2,325.12	-39.86	7,000.00
4193 Supplies - Plumbing	804.52	500.00	-304.52	-60.90	6,491.79	5,000.00	-1,491.79	-29.84	6,000.00
4195 Supplies - Structural	322.08	833.33	511.25	61.35	5,422.33	8,333.30	2,910.97	34.93	10,000.00
4197 Discounts Earned	-73.87	0.00	73.87	0	-610.33	0.00	610.33	0	0.00
Supplies - Total	4,680.52	5,362.49	681.97	12.72	60,209.09	53,624.90	-6,584.19	-12.28	64,350.00
FIXED CONTRACTS									
4203 Chillers Contract	6,028.50	3,547.00	-2,481.50	-69.96	10,318.50	35,470.00	25,151.50	70.91	42,564.00
4205 Elevator Contract	7,200.00	8,000.00	800.00	10.00	28,800.00	32,000.00	3,200.00	10.00	58,200.00
4207 Copier/Rental - (was 4041)	559.67	433.33	-126.34	-29.16	5,570.30	4,333.30	-1,237.00	-28.55	5,200.00
4209 Fire Alarm	0.00	200.00	200.00	100.0	425.42	2,000.00	1,574.58	78.73	2,400.00
4210 Housekeeping Contract	10,926.05	11,000.00	73.95	0.67	141,696.72	110,000.00	-31,696.72	-28.82	132,000.00
4215 Landscaping Contract	1,300.00	1,300.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	15,600.00
4217 Maintenance Contract	18,498.26	23,000.00	4,501.74	19.57	221,329.69	230,000.00	8,670.31	3.77	276,000.00
4220 Pest Control	153.70	600.00	446.30	74.38	5,587.00	6,000.00	413.00	6.88	7,200.00
4223 Phone Insurance Toshiba (was	121.80	158.33	36.53	23.07	1,218.00	1,583.30	365.30	23.07	1,900.00
4225 Security Contract	31,087.68	30,000.00	-1,087.68	-3.63	294,386.32	300,000.00	5,613.68	1.87	360,000.00
4229 Valet Contract	11,200.00	12,133.33	933.33	7.69	122,087.50	121,333.30	-754.20	-0.62	145,600.00
4230 Waste Removal Contract	6,730.12	6,825.00	94.88	1.39	68,931.47	68,250.00	-681.47	-1.00	81,900.00
4231 Water Treatment Contract	340.00	400.00	60.00	15.00	3,400.00	4,000.00	600.00	15.00	4,800.00
SPECIAL PROJECTS									
4307 Electric Revision	0.00	416.67	416.67	100.0	0.00	4,166.70	4,166.70	100.0	5,000.00
4309 Fire Alarm Sprinkler Project	35,322.52	0.00	-35,322.52	0	407,738.92	0.00	-407,738.92	0	0.00
4315 Non-Contracted Supervisory Se	0.00	1,666.67	1,666.67	100.0	0.00	16,666.70	16,666.70	100.0	20,000.00
4321 Repair Concrete on Building W	0.00	416.67	416.67	100.0	3,000.00	4,166.70	1,166.70	28.00	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	23,083.33	23,083.33	100.0	2,918.00	230,833.30	227,915.30	98.74	277,000.00
UTILITIES									
4405 Cable	32,808.70	13,263.75	-19,544.95	-147.3	154,998.74	132,637.50	-22,361.24	-16.86	159,165.00
4410 Electricity	33,999.03	33,166.67	-832.36	-2.51	263,489.62	331,666.70	68,177.08	20.56	398,000.00
4415 Gas	0.00	4,333.33	4,333.33	100.0	39,213.47	43,333.30	4,119.83	9.51	52,000.00
4416 Gas Transportation	1,040.94	1,500.00	459.06	30.60	14,541.89	15,000.00	458.11	3.05	18,000.00
Gas Expense - Total	1,040.94	5,833.33	4,792.39	82.16	53,755.36	58,333.30	4,577.94	7.85	70,000.00
4420 Telephone	448.42	433.33	-15.09	-3.48	4,491.35	4,333.30	-158.05	-3.65	5,200.00
4425 Water & Sewer	31,010.21	27,083.33	-3,926.88	-14.50	305,731.23	270,833.30	-34,897.93	-12.89	325,000.00
PAYROLL, TAXES, BENEFITS									
5003 Workmen's Comp	2,110.31	1,250.00	-860.31	-68.82	4,941.55	12,500.00	7,558.45	60.47	15,000.00
5010 P/R Administration/Office	12,390.88	11,750.00	-640.88	-5.45	111,825.27	117,500.00	5,674.73	4.83	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	1,520.00	0.00	-1,520.00	0	6,960.00	0.00	-6,960.00	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	2,602.88	0.00	-2,602.88	0	9,075.88	0.00	-9,075.88	0	0.00
5032 P/R Pool	3,380.00	3,375.00	-5.00	-0.15	45,154.07	33,750.00	-11,404.07	-33.79	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/R Contractor Inspector	2,280.00	2,472.83	192.83	7.80	25,302.26	24,728.30	-573.96	-2.32	29,674.00
P/R Maintenance - Total	4,122.88	0.00	-4,122.88	0	23,242.38	0.00	-23,242.38	0	0.00
6000 Employee Health	2,062.36	554.17	-1,508.19	-272.1	23,654.78	5,541.70	-18,113.08	-326.8	6,650.00
6005 Holiday Gift Fund	0.00	0.00	0.00	0	5,769.10	6,000.00	230.90	3.85	6,000.00
6007 Additional Holiday Funds	1,547.60	333.33	-1,214.27	-364.2	4,550.64	3,333.30	-1,217.34	-36.52	4,000.00

