

**Budget Comparison Cash Flow (Accrual)**  
**2030 South Ocean Drive - (parker)**  
**June 2018**

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	0.00	0.00	0.00	0	3,526,905.00	3,526,905.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	2,070.77	666.67	1,404.10	210.6	3,710.77	6,000.03	-2,289.26	-38.15	8,000.00
3123 Storage	0.00	0.00	0.00	0	33,805.00	36,000.00	-2,195.00	-6.10	36,000.00
3125 Rentals-101/102/103	778.81	750.00	28.81	3.84	6,523.93	6,750.00	-226.07	-3.35	9,000.00
3130 Late Fees	0.00	275.00	-275.00	-100.0	2,100.00	2,475.00	-375.00	-15.15	3,300.00
3137 FOBS Keys	500.00	516.67	-16.67	-3.23	4,124.00	4,650.03	-526.03	-11.31	6,200.00
3144 Parking - Contractor	808.00	825.00	-17.00	-2.06	6,261.51	7,425.00	-1,163.49	-15.67	9,900.00
3145 Parking - Valet	1,110.00	1,458.33	-348.33	-23.89	9,535.50	13,124.97	-3,589.47	-27.35	17,500.00
3146 Parking - Stickers	1,230.00	2,433.33	-1,203.33	-49.45	18,845.19	21,899.97	-3,054.78	-13.95	29,200.00
3147 Parking - Monthly	290.00	0.00	290.00	0	12,286.28	17,475.00	-5,188.72	-29.69	23,300.00
3150 Repairs/Work Orders/AC Filters	408.50	475.00	-66.50	-14.00	4,352.40	4,275.00	77.40	1.81	5,700.00
3170 NSF Fees Recovered	0.00	0.00	0.00	0	250.00	225.00	25.00	11.11	300.00
3175 Condo Docs	0.00	8.33	-8.33	-100.0	19.25	74.97	-55.72	-74.32	100.00
3210 Application Fees - Owner	400.00	408.33	-8.33	-2.04	2,744.00	3,674.97	-930.97	-25.33	4,900.00
3211 Application Fees- Renter	600.00	225.00	375.00	166.6	2,700.00	2,025.00	675.00	33.33	2,700.00
3212 Elevator Fees	1,500.00	16.67	1,483.33	8,898.	2,500.00	150.03	2,349.97	1,566.	200.00
3215 Estoppel & Condo Questionnair	805.00	520.83	284.17	54.56	4,269.00	4,687.47	-418.47	-8.93	6,250.00
3510 Laundry Income	0.00	1,000.00	-1,000.00	-100.0	5,894.11	9,000.00	-3,105.89	-34.51	12,000.00
3512 Towel Income	0.00	366.67	-366.67	-100.0	1,650.00	3,300.03	-1,650.03	-50.00	4,400.00
3712 Interest Income	1.57	8.33	-6.76	-81.15	357.94	74.97	282.97	377.4	100.00
3715 Misc. Income-Fines,Plaza Roo	3,671.91	291.67	3,380.24	1,158.	142,040.32	2,625.03	139,415.29	5,311.	3,500.00
3717 Discounts Earned	1.07	8.33	-7.26	-87.15	8.44	74.97	-66.53	-88.74	100.00
3718 Prior Year Surplus	36,995.00	36,995.00	0.00	0.00	332,955.00	332,955.00	0.00	0.00	443,940.00
<b>TOTAL INCOME</b>	<b>51,170.63</b>	<b>47,249.16</b>	<b>3,921.47</b>	<b>8.30</b>	<b>4,123,837.64</b>	<b>4,005,847.44</b>	<b>117,990.20</b>	<b>2.95</b>	<b>5,329,130.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
4005 Accounting	1,529.65	1,416.67	-112.98	-7.98	16,721.72	12,750.03	-3,971.69	-31.15	17,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	2,080.00	3,200.00	-1,120.00	35.00	3,200.00
4008 Application / Screening	320.00	250.00	-70.00	-28.00	1,860.00	2,250.00	-390.00	17.33	3,000.00
4010 Bad Debt/ Write Offs	3,333.33	3,333.33	0.00	0.00	29,999.97	29,999.97	0.00	0.00	40,000.00
4012 Bank Charges	71.85	133.33	-61.48	46.11	920.37	1,199.97	-279.60	23.30	1,600.00
4013 Consulting Fee	0.00	1,250.00	-1,250.00	100.0	875.00	11,250.00	-10,375.00	92.22	15,000.00
4014 Election Expense	0.00	0.00	0.00	0	6,347.28	20,000.00	-13,652.72	68.26	20,000.00
4015 Employee Gas	107.26	75.00	-32.26	-43.01	848.58	675.00	-173.58	-25.72	900.00
4023 Legal - US Security Settlement	7,500.00	7,500.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	90,000.00
4025 Insurance-All Risk	44,814.67	42,997.92	-1,816.75	-4.23	373,483.66	386,981.28	-13,497.62	3.49	515,975.00
4026 Insurance-Claims Deductible	1,000.00	416.67	-583.33	-140.0	3,000.00	3,750.03	-750.03	20.00	5,000.00
4029 Legal - Unit Owner Fees	2,070.77	666.67	-1,404.10	-210.6	3,440.77	6,000.03	-2,559.26	42.65	8,000.00
4031 Legal- Association	1,700.00	2,833.33	-1,133.33	40.00	14,299.21	25,499.97	-11,200.76	43.92	34,000.00
4033 Licenses, Fees & Permits	191.00	666.67	-475.67	71.35	1,493.45	6,000.03	-4,506.58	75.11	8,000.00
4034 Maint Fees - Unit104	0.00	0.00	0.00	0	7,545.00	7,545.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	188.16	791.67	-603.51	76.23	5,704.93	7,125.03	-1,420.10	19.93	9,500.00
4036 New Hire Fees	58.06	83.33	-25.27	30.33	953.26	749.97	-203.29	-27.11	1,000.00
4037 Meeting Catering Expenses	146.96	66.67	-80.29	-120.4	815.38	600.03	-215.35	-35.89	800.00
4039 Office Expense Kitchen	0.00	166.67	-166.67	100.0	1,152.66	1,500.03	-347.37	23.16	2,000.00
4043 Office Expense - Equipment	1,248.12	1,675.00	-426.88	25.49	3,367.75	15,075.00	-11,707.25	77.66	20,100.00
4046 Postage & Delivery	169.60	308.33	-138.73	44.99	2,175.59	2,774.97	-599.38	21.60	3,700.00
4047 Internet/E-mails	2,080.00	416.67	-1,663.33	-399.2	3,705.00	3,750.03	-45.03	1.20	5,000.00
4056 Walkie-Talkies/Radios	0.00	208.33	-208.33	100.0	0.00	1,874.97	-1,874.97	100.0	2,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>66,529.43</b>	<b>65,256.26</b>	<b>-1,273.17</b>	<b>-1.95</b>	<b>548,289.58</b>	<b>618,051.34</b>	<b>69,761.76</b>	<b>11.29</b>	<b>816,335.00</b>
<b>BUILDING MAINTENANCE</b>									
4101 Annual Equipment Inspections	1,420.00	0.00	-1,420.00	0	3,540.90	5,625.00	-2,084.10	37.05	7,500.00
4103 Cleaning Supplies - Misc.	0.00	175.00	-175.00	100.0	778.00	1,575.00	-797.00	50.60	2,100.00
4108 Compactor Container & Mainte	1,213.59	666.67	-546.92	-82.04	6,696.93	6,000.03	-696.90	-11.61	8,000.00

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4113 Fire Alarm System Repairs	567.10	291.67	-275.43	-94.43	3,445.41	2,625.03	-820.38	-31.25	3,500.00
4115 Gym Maintenance	150.00	250.00	100.00	40.00	1,981.75	2,250.00	268.25	11.92	3,000.00
4116 Gym Equipment	0.00	250.00	250.00	100.0	0.00	2,250.00	2,250.00	100.0	3,000.00
4119 Pool Furnishings	290.23	1,000.00	709.77	70.98	1,634.46	9,000.00	7,365.54	81.84	12,000.00
4120 Pool Chemicals/Tank Lease	1,605.62	1,083.33	-522.29	-48.21	2,984.23	9,749.97	6,765.74	69.39	13,000.00
4121 Pool Towel	0.00	483.33	483.33	100.0	1,962.36	4,349.97	2,387.61	54.89	5,800.00
4122 Pool Repairs	26.95	41.67	14.72	35.33	26.95	375.03	348.08	92.81	500.00
4123 Pool Equipment - Pumps, Filter	1,160.00	666.67	-493.33	-74.00	2,659.78	6,000.03	3,340.25	55.67	8,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	2,695.84	4,500.00	1,804.16	40.09	6,000.00
4129 Chillers-Repair	5,941.81	4,166.67	-1,775.14	-42.60	8,049.31	37,500.03	29,450.72	78.54	50,000.00
4131 Landscaping	0.00	250.00	250.00	100.0	0.00	2,250.00	2,250.00	100.0	3,000.00
4133 Uniforms	256.52	83.33	-173.19	-207.8	938.03	749.97	-188.06	-25.08	1,000.00
4135 Plumbing	775.34	666.67	-108.67	-16.30	2,424.39	6,000.03	3,575.64	59.59	8,000.00
4136 Parts & Supplies-Paint	1,214.55	1,000.00	-214.55	-21.46	5,559.15	9,000.00	3,440.85	38.23	12,000.00
4137 Parts & Supplies -Bldg & Decks	0.00	1,250.00	1,250.00	100.0	31,617.98	11,250.00	-20,367.98	-181.0	15,000.00
4138 Parts & Supplies- Electrical	191.00	2,181.42	1,990.42	91.24	7,020.59	19,632.78	12,612.19	64.24	26,177.00
4139 Parts & Supplies- AC	1,013.84	666.67	-347.17	-52.08	2,855.68	6,000.03	3,144.35	52.41	8,000.00
4140 Parts & Supplies-Tools, Equipm	1,976.95	1,666.67	-310.28	-18.62	16,309.18	15,000.03	-1,309.15	-8.73	20,000.00
4141 Parts & Supplies-FOB	325.00	208.33	-116.67	-56.00	2,168.33	1,874.97	-293.36	-15.65	2,500.00
4142 Parts & Supplies-Transponder	0.00	1,083.33	1,083.33	100.0	3,594.91	9,749.97	6,155.06	63.13	13,000.00
4143 Parts & Supplies- Doors	408.00	750.00	342.00	45.60	2,800.05	6,750.00	3,949.95	58.52	9,000.00
<i>Total Parts &amp; Supplies- Commo</i>	<i>8,057.05</i>	<i>12,298.08</i>	<i>4,241.03</i>	<i>34.49</i>	<i>82,647.34</i>	<i>110,682.72</i>	<i>28,035.38</i>	<i>25.33</i>	<i>147,577.00</i>
4163 R&M Labor Contract - Electrical	508.50	666.67	158.17	23.73	1,980.00	6,000.03	4,020.03	67.00	8,000.00
4165 R&M Labor Contract - Gate & A	180.00	500.00	320.00	64.00	8,549.88	4,500.00	-4,049.88	-90.00	6,000.00
4166 R&M Labor Contract - FOB	146.70	250.00	103.30	41.32	1,615.65	2,250.00	634.35	28.19	3,000.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	6,000.03	6,000.03	100.0	8,000.00
4170 R&M Labor- Doors	275.00	583.33	308.33	52.86	275.00	5,249.97	4,974.97	94.76	7,000.00
4171 R&M Labor Contract - Fire Spri	0.00	666.67	666.67	100.0	3,612.93	6,000.03	2,387.10	39.78	8,000.00
4173 R&M Labor Contract - AC	3,450.00	1,666.67	-1,783.33	-107.0	5,146.79	15,000.03	9,853.24	65.69	20,000.00
4175 R&M Labor Contract - Equipme	1,140.00	291.67	-848.33	-290.8	1,705.80	2,625.03	919.23	35.02	3,500.00
4177 R&M Labor Contract - Plumbing	5,120.03	3,583.33	-1,536.70	-42.88	13,812.03	32,249.97	18,437.94	57.17	43,000.00
4179 R&M Labor Contract - Structura	0.00	208.33	208.33	100.0	183.33	1,874.97	1,691.64	90.22	2,500.00
4181 R&M Labor Contract - Misc	3,526.91	750.00	-2,776.91	-370.2	1,125.38	6,750.00	5,624.62	83.33	9,000.00
4197 Discounts Earned	-4,136.58	-39.58	4,097.00	10.35	-4,296.03	-356.22	3,939.81	1,106.	-475.00
<i>Total Outside Contractors(Labor</i>	<i>20,690.01</i>	<i>16,877.11</i>	<i>-3,812.90</i>	<i>-22.59</i>	<i>62,807.63</i>	<i>157,518.99</i>	<i>94,711.36</i>	<i>60.13</i>	<i>210,025.00</i>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>28,747.06</b>	<b>29,175.19</b>	<b>428.13</b>	<b>1.47</b>	<b>145,454.97</b>	<b>268,201.71</b>	<b>122,746.74</b>	<b>45.77</b>	<b>357,602.00</b>
<b>FIXED CONTRACTS</b>									
4203 Chillers Contract	2,328.75	2,416.67	87.92	3.64	20,958.75	21,750.03	791.28	3.64	29,000.00
4205 Elevator Contract	1,602.55	2,333.33	730.78	31.32	14,298.63	20,999.97	6,701.34	31.91	28,000.00
4207 Copier/Rental - (was 4041)	264.86	266.67	1.81	0.68	2,381.50	2,400.03	18.53	0.77	3,200.00
4209 Fire Alarm	0.00	458.33	458.33	100.0	3,942.42	4,124.97	182.55	4.43	5,500.00
4210 Housekeeping Contract	13,998.00	15,000.00	1,002.00	6.68	125,982.00	135,000.00	9,018.00	6.68	180,000.00
4211 Housekeeping Contract-OT	0.00	100.00	100.00	100.0	0.00	900.00	900.00	100.0	1,200.00
4215 Landscaping Contract	1,456.00	1,916.67	460.67	24.03	11,630.00	17,250.03	5,620.03	32.58	23,000.00
4220 Pest Control	425.00	541.67	116.67	21.54	9,138.00	4,875.03	-4,262.97	-87.45	6,500.00
4223 Pest Control Landscaping	0.00	166.67	166.67	100.0	0.00	1,500.03	1,500.03	100.0	2,000.00
4225 Security Contract	32,919.10	30,833.33	-2,085.77	-6.76	266,371.06	277,499.97	11,128.91	4.01	370,000.00
4226 Security Contract-OT	1,575.00	1,666.67	91.67	5.50	14,122.82	15,000.03	877.21	5.85	20,000.00
4229 Valet Contract	11,456.25	12,166.67	710.42	5.84	107,162.50	109,500.03	2,337.53	2.13	146,000.00
4230 Waste Removal Contract	3,488.00	2,500.00	-988.00	-39.52	34,177.59	22,500.00	-11,677.59	-51.90	30,000.00
4231 Water Treatment Contract	340.00	354.17	14.17	4.00	3,060.00	3,187.53	127.53	4.00	4,250.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	5,249.97	5,249.97	100.0	7,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>69,853.51</b>	<b>71,304.18</b>	<b>1,450.67</b>	<b>2.03</b>	<b>613,225.27</b>	<b>641,737.62</b>	<b>28,512.35</b>	<b>4.44</b>	<b>855,650.00</b>
<b>OPERATIONAL CAPITAL IMPROVE</b>									
4321 Repair Concrete on Building W	0.00	333.33	333.33	100.0	0.00	2,999.97	2,999.97	100.0	4,000.00
4325 Board Contingency Funds- Mis	53,355.00	36,995.00	-16,360.00	-44.22	198,937.37	332,955.00	134,017.63	40.25	443,940.00
4327 Sauna Repair	0.00	16.67	16.67	100.0	0.00	150.03	150.03	100.0	200.00
4331 Roof Repair	0.00	416.67	416.67	100.0	12,500.00	3,750.03	-8,749.97	-233.3	5,000.00
4335 Board Contengency-Misc. Proje	11,119.21	26,488.17	15,368.96	58.02	77,826.63	238,393.53	160,566.90	67.35	317,858.00
<b>TOTAL OPERATIONAL CAPITAL I</b>	<b>64,474.21</b>	<b>64,249.84</b>	<b>-224.37</b>	<b>-0.35</b>	<b>289,264.00</b>	<b>578,248.56</b>	<b>288,984.56</b>	<b>49.98</b>	<b>770,998.00</b>
<b>UTILITIES</b>									
4405 Cable	15,552.24	15,500.00	-52.24	-0.34	150,030.34	139,500.00	-10,530.34	-7.55	186,000.00
4410 Electricity	27,430.06	21,166.67	-6,263.39	-29.59	237,607.95	190,500.03	-47,107.92	-24.73	254,000.00
4415 Gas Bulk	1,505.04	1,933.33	428.29	22.15	13,700.75	17,399.97	3,699.22	21.26	23,200.00
4416 Gas Teco	942.49	1,333.33	390.84	29.31	8,153.00	11,999.97	3,846.97	32.06	16,000.00
4420 Telephone	541.65	500.00	-41.65	-8.33	4,154.57	4,500.00	345.43	7.68	6,000.00
4425 Water & Sewer	32,844.74	31,000.00	-1,844.74	-5.95	301,544.28	279,000.00	-22,544.28	-8.08	372,000.00
<b>TOTAL UTILITIES</b>	<b>78,816.22</b>	<b>71,433.33</b>	<b>-7,382.89</b>	<b>-10.34</b>	<b>715,190.89</b>	<b>642,899.97</b>	<b>-72,290.92</b>	<b>-11.24</b>	<b>857,200.00</b>

