

**Budget Comparison Cash Flow (Accrual)
2030 South Ocean Drive - (parker)
October 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
INCOME									
3110 Maintenance Income	1,175,635.00	1,175,635.00	0.00	0.00	1,175,635.00	1,175,635.00	0.00	0.00	4,702,540.00
3115 Legal/ Lien Fees	231.46	666.67	-435.21	-65.28	231.46	666.67	-435.21	-65.28	8,000.00
3123 Storage	32,605.00	34,000.00	-1,395.00	-4.10	32,605.00	34,000.00	-1,395.00	-4.10	34,000.00
3125 Rentals-101/102/103	778.81	750.00	28.81	3.84	778.81	750.00	28.81	3.84	9,000.00
3130 Late Fees	1,575.00	275.00	1,300.00	472.7	1,575.00	275.00	1,300.00	472.7	3,300.00
3137 FOBS Keys	100.00	516.67	-416.67	-80.65	100.00	516.67	-416.67	-80.65	6,200.00
3144 Parking - Contractor	826.00	750.00	76.00	10.13	826.00	750.00	76.00	10.13	9,000.00
3145 Parking - Valet	1,385.00	1,083.33	301.67	27.85	1,385.00	1,083.33	301.67	27.85	13,000.00
3146 Parking - Stickers	1,860.00	2,083.33	-223.33	-10.72	1,860.00	2,083.33	-223.33	-10.72	25,000.00
3147 Parking - Monthly	3,705.00	4,750.00	-1,045.00	-22.00	3,705.00	4,750.00	-1,045.00	-22.00	19,000.00
3150 Repairs/Work Orders/AC Filters	368.00	500.00	-132.00	-26.40	368.00	500.00	-132.00	-26.40	6,000.00
3170 NSF Fees Recovered	150.00	90.00	60.00	66.67	150.00	90.00	60.00	66.67	360.00
3210 Application Fees - Owner	100.00	333.33	-233.33	-70.00	100.00	333.33	-233.33	-70.00	4,000.00
3211 Application Fees- Renter	600.00	250.00	350.00	140.0	600.00	250.00	350.00	140.0	3,000.00
3212 Elevator Fees	300.00	125.00	175.00	140.0	300.00	125.00	175.00	140.0	1,500.00
3215 Estoppel & Condo Questionair	150.00	416.67	-266.67	-64.00	150.00	416.67	-266.67	-64.00	5,000.00
3510 Laundry Income	915.05	833.33	81.72	9.81	915.05	833.33	81.72	9.81	10,000.00
3512 Towel Income	350.00	208.33	141.67	68.00	350.00	208.33	141.67	68.00	2,500.00
3712 Interest Income	3.20	8.33	-5.13	-61.58	3.20	8.33	-5.13	-61.58	100.00
3715 Misc. Income-Fines,Plaza Roo	855.50	250.00	605.50	242.2	855.50	250.00	605.50	242.2	3,000.00
3717 Discounts Earned	0.00	0.83	-0.83	-100.0	0.00	0.83	-0.83	-100.0	10.00
3718 Prior Year Surplus	58,333.33	58,333.33	0.00	0.00	58,333.33	58,333.33	0.00	0.00	700,000.00
TOTAL INCOME	1,280,826.35	1,281,859.15	-1,032.80	-0.08	1,280,826.35	1,281,859.15	-1,032.80	-0.08	5,564,510.00
EXPENSES									
ADMINISTRATIVE									
4005 Accounting	1,434.84	1,666.67	231.83	13.91	1,434.84	1,666.67	231.83	13.91	20,000.00
4007 Annual Fee - DBPR	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,080.00
4008 Application / Screening	200.00	208.33	8.33	4.00	200.00	208.33	8.33	4.00	2,500.00
4010 Bad Debt/ Write Offs	2,916.67	2,916.67	0.00	0.00	2,916.67	2,916.67	0.00	0.00	35,000.00
4012 Bank Charges	160.69	125.00	-35.69	-28.55	160.69	125.00	-35.69	-28.55	1,500.00
4013 Consulting Fee	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4014 Election Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	10,000.00
4015 Employee Gas	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
4023 Legal - US Security Settlement	7,500.00	1,791.67	-5,708.33	-318.6	7,500.00	1,791.67	-5,708.33	-318.6	21,500.00
4025 Insurance-All Risk	44,814.67	45,000.00	185.33	0.41	44,814.67	45,000.00	185.33	0.41	540,000.00
4026 Insurance-Claims Deductible	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4029 Legal - Unit Owner Fees	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4031 Legal- Association	45.00	2,500.00	2,455.00	98.20	45.00	2,500.00	2,455.00	98.20	30,000.00
4033 Licenses, Fees & Permits	330.00	666.67	336.67	50.50	330.00	666.67	336.67	50.50	8,000.00
4034 Maint Fees - Unit104	2,515.00	2,515.00	0.00	0.00	2,515.00	2,515.00	0.00	0.00	10,060.00
4035 Office Expenses- Soft	572.03	791.67	219.64	27.74	572.03	791.67	219.64	27.74	9,500.00
4036 New Hire Fees	254.40	125.00	-129.40	-103.5	254.40	125.00	-129.40	-103.5	1,500.00
4037 Meeting Catering Expenses	30.00	83.33	53.33	64.00	30.00	83.33	53.33	64.00	1,000.00
4039 Office Expense Kitchen	63.60	166.67	103.07	61.84	63.60	166.67	103.07	61.84	2,000.00
4043 Office Expense - Equipment	802.40	833.33	30.93	3.71	802.40	833.33	30.93	3.71	10,000.00
4046 Postage & Delivery	0.00	291.67	291.67	100.0	0.00	291.67	291.67	100.0	3,500.00
4047 Internet/E-mails	30.00	291.67	261.67	89.71	30.00	291.67	261.67	89.71	3,500.00
4056 Walkie-Talkies/Radios	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
TOTAL ADMINISTRATIVE	61,669.30	61,223.35	-445.95	-0.73	61,669.30	61,223.35	-445.95	-0.73	726,640.00
BUILDING MAINTENANCE									
4101 Annual Equipment Inspections	0.00	1,875.00	1,875.00	100.0	0.00	1,875.00	1,875.00	100.0	7,500.00
4103 Cleaning Supplies - Misc.	23.24	175.00	151.76	86.72	23.24	175.00	151.76	86.72	2,100.00
4108 Compactor Container & Mainte	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	12,000.00
4113 Fire Alarm System Repairs	0.00	375.00	375.00	100.0	0.00	375.00	375.00	100.0	4,500.00

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
4115 Gym Maintenance	75.00	250.00	175.00	70.00	75.00	250.00	175.00	70.00	3,000.00
4116 Gym Equipment	120.00	250.00	130.00	52.00	120.00	250.00	130.00	52.00	3,000.00
4119 Pool Furnishings	0.00	1,666.67	1,666.67	100.0	0.00	1,666.67	1,666.67	100.0	20,000.00
4120 Pool Chemicals/Tank Lease	564.30	1,083.33	519.03	47.91	564.30	1,083.33	519.03	47.91	13,000.00
4121 Pool Towel	0.00	333.33	333.33	100.0	0.00	333.33	333.33	100.0	4,000.00
4122 Pool Repairs	82.36	416.67	334.31	80.23	82.36	416.67	334.31	80.23	5,000.00
4123 Pool Equipment - Pumps, Filter	5,800.00	833.33	-4,966.67	-596.0	5,800.00	833.33	-4,966.67	-596.0	10,000.00
4127 Elevator Repair	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
4129 Chillers-Repair	4,929.00	3,333.33	-1,595.67	-47.87	4,929.00	3,333.33	-1,595.67	-47.87	40,000.00
4131 Landscaping	0.00	833.33	833.33	100.0	0.00	833.33	833.33	100.0	10,000.00
4133 Uniforms	164.64	100.00	-64.64	-64.64	164.64	100.00	-64.64	-64.64	1,200.00
4135 Plumbing	136.17	416.67	280.50	67.32	136.17	416.67	280.50	67.32	5,000.00
4136 Parts & Supplies-Paint	-407.80	666.67	1,074.47	161.1	-407.80	666.67	1,074.47	161.1	8,000.00
4137 Parts & Supplies -Bldg & Decks	512.80	2,083.33	1,570.53	75.39	512.80	2,083.33	1,570.53	75.39	25,000.00
4138 Parts & Supplies- Electrical	3,131.73	1,666.67	-1,465.06	-87.90	3,131.73	1,666.67	-1,465.06	-87.90	20,000.00
4139 Parts & Supplies- AC	167.20	833.33	666.13	79.94	167.20	833.33	666.13	79.94	10,000.00
4140 Parts & Supplies-Tools, Equipm	705.36	1,833.33	1,127.97	61.53	705.36	1,833.33	1,127.97	61.53	22,000.00
4141 Parts & Supplies-FOB	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4142 Parts & Supplies-Transponder	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
4143 Parts & Supplies- Doors	93.24	833.33	740.09	88.81	93.24	833.33	740.09	88.81	10,000.00
<i>Total Parts & Supplies- Commo</i>	5,090.88	12,441.66	7,350.78	59.08	5,090.88	12,441.66	7,350.78	59.08	149,300.00
4163 R&M Labor Contract - Electrical	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
4165 R&M Labor Contract - Gate & A	120.00	916.67	796.67	86.91	120.00	916.67	796.67	86.91	11,000.00
4166 R&M Labor Contract - FOB	0.00	183.33	183.33	100.0	0.00	183.33	183.33	100.0	2,200.00
4168 R&M Labor Contract - Water D	0.00	666.67	666.67	100.0	0.00	666.67	666.67	100.0	8,000.00
4170 R&M Labor- Doors	0.00	416.67	416.67	100.0	0.00	416.67	416.67	100.0	5,000.00
4171 R&M Labor Contract - Fire Spr	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	6,000.00
4173 R&M Labor Contract - AC	3,150.00	1,250.00	-1,900.00	-152.0	3,150.00	1,250.00	-1,900.00	-152.0	15,000.00
4175 R&M Labor Contract - Equipme	0.00	291.67	291.67	100.0	0.00	291.67	291.67	100.0	3,500.00
4177 R&M Labor Contract - Plumbing	900.00	2,083.33	1,183.33	56.80	900.00	2,083.33	1,183.33	56.80	25,000.00
4179 R&M Labor Contract - Structura	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0	15,000.00
4181 R&M Labor Contract - Misc	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0	3,000.00
4197 Discounts Earned	-18.00	0.00	18.00	0	-18.00	0.00	18.00	0	0.00
<i>Total Outside Contractors(Labor</i>	15,158.36	17,975.00	2,816.64	15.67	15,158.36	17,975.00	2,816.64	15.67	200,700.00
TOTAL BUILDING MAINTENANCE	20,249.24	30,416.66	10,167.42	33.43	20,249.24	30,416.66	10,167.42	33.43	350,000.00
FIXED CONTRACTS									
4203 Chillers Contract	2,328.75	2,666.67	337.92	12.67	2,328.75	2,666.67	337.92	12.67	32,000.00
4205 Elevator Contract	1,602.55	2,333.33	730.78	31.32	1,602.55	2,333.33	730.78	31.32	28,000.00
4207 Copier/Rental - (was 4041)	529.72	266.67	-263.05	-98.64	529.72	266.67	-263.05	-98.64	3,200.00
4209 Fire Alarm	0.00	541.67	541.67	100.0	0.00	541.67	541.67	100.0	6,500.00
4210 Housekeeping Contract	13,998.00	14,166.67	168.67	1.19	13,998.00	14,166.67	168.67	1.19	170,000.00
4211 Housekeeping Contract-OT	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0	1,500.00
4215 Landscaping Contract	1,456.00	2,083.33	627.33	30.11	1,456.00	2,083.33	627.33	30.11	25,000.00
4220 Pest Control	425.00	583.33	158.33	27.14	425.00	583.33	158.33	27.14	7,000.00
4223 Pest Control Landscaping	0.00	208.33	208.33	100.0	0.00	208.33	208.33	100.0	2,500.00
4225 Security Contract	30,000.00	30,266.67	266.67	0.88	30,000.00	30,266.67	266.67	0.88	363,200.00
4226 Security Contract-OT	0.00	1,666.67	1,666.67	100.0	0.00	1,666.67	1,666.67	100.0	20,000.00
4229 Valet Contract	11,200.00	14,166.67	2,966.67	20.94	11,200.00	14,166.67	2,966.67	20.94	170,000.00
4230 Waste Removal Contract	3,554.22	2,916.67	-637.55	-21.86	3,554.22	2,916.67	-637.55	-21.86	35,000.00
4231 Water Treatment Contract	340.00	500.00	160.00	32.00	340.00	500.00	160.00	32.00	6,000.00
4233 Window Contract	0.00	583.33	583.33	100.0	0.00	583.33	583.33	100.0	7,000.00
TOTAL FIXED CONTRACTS	65,434.24	73,075.01	7,640.77	10.46	65,434.24	73,075.01	7,640.77	10.46	876,900.00
OPERATIONAL CAPITAL IMPROVE									
4325 Board Contingency Funds- Mis	145.00	2,500.00	2,355.00	94.20	145.00	2,500.00	2,355.00	94.20	30,000.00
4327 Sauna Repair	0.00	83.33	83.33	100.0	0.00	83.33	83.33	100.0	1,000.00
4329 Parking Deck Lights	0.00	833.33	833.33	100.0	0.00	833.33	833.33	100.0	10,000.00
4331 Roof Repair	2,600.00	2,500.00	-100.00	-4.00	2,600.00	2,500.00	-100.00	-4.00	30,000.00
4335 Board Contingency-Misc. Proje	23,231.23	8,333.33	-14,897.90	-178.7	23,231.23	8,333.33	-14,897.90	-178.7	100,000.00
4336 Misc Projects	1,544.49	66,462.17	64,917.68	97.68	1,544.49	66,462.17	64,917.68	97.68	797,546.00
TOTAL OPERATIONAL CAPITAL I	27,520.72	80,712.16	53,191.44	65.90	27,520.72	80,712.16	53,191.44	65.90	968,546.00
UTILITIES									
4405 Cable	16,310.30	15,552.00	-758.30	-4.88	16,310.30	15,552.00	-758.30	-4.88	186,624.00
4410 Electricity	32,285.52	26,666.67	-5,618.85	-21.07	32,285.52	26,666.67	-5,618.85	-21.07	320,000.00
4415 Gas Bulk	2,557.25	1,933.33	-623.92	-32.27	2,557.25	1,933.33	-623.92	-32.27	23,200.00
4416 Gas Teco	784.05	1,333.33	549.28	41.20	784.05	1,333.33	549.28	41.20	16,000.00
4420 Telephone	669.67	500.00	-169.67	-33.93	669.67	500.00	-169.67	-33.93	6,000.00
4425 Water & Sewer	36,814.44	33,333.33	-3,481.11	-10.44	36,814.44	33,333.33	-3,481.11	-10.44	400,000.00
TOTAL UTILITIES	89,421.23	79,318.66	-10,102.57	-12.74	89,421.23	79,318.66	-10,102.57	-12.74	951,824.00

