

FLORIDA PARK CONDO ASSOC

AS OF FEBRUARY 28, 2019

ASSETS

CASH

1012 CASH-US BANK	13,012.00
1036 RES-US BANK MM	177,385.86

<b>TOTAL CASH</b>	<u>190,397.86</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	2,757.00
1115 ALLOW FOR BAD DEBT	(8,000.00)
1222 DUE FROM OPERATING	2,100.00

<b>TOTAL RECEIVABLES</b>	<u>(3,143.00)</u>
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<b>TOTAL ASSETS</b>	<u><u>187,254.86</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	15,557.26
2130 COMCAST AGREEMENT	18,500.00
2160 PAYROLL TAX PAYABLE	45.36
2170 DUE TO RESERVES	2,100.00

<b>TOTAL LIABILITIES</b>	<u>36,202.62</u>
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EQUITY

2940 CURRENT EARNINGS	14,113.95
2941 CURRENT EARNINGS	(14,113.95)
2950 RESERVE FUND-PRIOR	153,803.55
2955 RESERVE FUND-CURRENT	9,407.89
2960 OPERATING FUND-PRIOR	(16,865.26)
2965 OPERATING FD-CURRENT	4,706.06

<b>TOTAL EQUITY</b>	<u>151,052.24</u>
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<b>TOT LIABILITY AND EQUITY</b>	<u><u>187,254.86</u></u>
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FLORIDA PARK CONDO ASSOC

Budget Comparison Report  
AS OF FEBRUARY 28, 2019

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 HOMEOWNERS DUES	\$28,564.00	\$28,564.00	\$0.00	\$57,128.00	\$57,128.00	\$0.00
5111 UTILITIES REIMBURSED	(153.00)	(153.00)	0.00	(306.00)	(306.00)	0.00
5210 LATE FEE CHARGE	0.00	50.00	50.00	0.00	50.00	50.00
5220 COLLECTION COST REC	400.00	162.00	(238.00)	800.00	442.00	(358.00)
5225 KEY & CARD FEES	0.00	0.00	0.00	0.00	5.00	5.00
5235 LAUNDRY INCOME	875.00	298.40	(576.60)	1,750.00	1,690.37	(59.63)
5245 BANK INTEREST INCOME	0.00	1.27	1.27	0.00	1.86	1.86
5450 TRANSFERS TO RESERVE	(6,775.00)	(6,775.00)	0.00	(13,550.00)	(13,550.00)	0.00
<b>TOTAL INCOME</b>	<b>22,911.00</b>	<b>22,147.67</b>	<b>(763.33)</b>	<b>45,822.00</b>	<b>45,461.23</b>	<b>(360.77)</b>
<b>EXPENSES</b>						
7010 PAYROLL-JANITORIAL	335.00	337.50	(2.50)	670.00	675.00	(5.00)
7030 MANAGEMENT FEES	2,156.00	2,156.00	0.00	4,312.00	4,312.00	0.00
7040 LEGAL FEES	0.00	0.00	0.00	0.00	232.00	(232.00)
7045 LEGAL COLLECTIONS	400.00	0.00	400.00	800.00	280.00	520.00
7060 PRINTING & COPYING	80.00	26.45	53.55	160.00	344.46	(184.46)
7062 POSTAGE	30.00	26.92	3.08	60.00	48.84	11.16
7090 MISC ADMINISTRATIVE	100.00	92.00	8.00	200.00	219.00	(19.00)
<b>TOTAL ADMINISTRATIVE</b>	<b>3,101.00</b>	<b>2,638.87</b>	<b>462.13</b>	<b>6,202.00</b>	<b>6,111.30</b>	<b>90.70</b>
7130 INSURANCE	0.00	0.00	0.00	4,105.00	8,209.50	(4,104.50)
<b>TOTAL TAXES &amp; INS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</b>	<b>8,209.50</b>	<b>(4,104.50)</b>
7230 BLDG REPAIR-INTERIOR	500.00	1,458.80	(958.80)	1,000.00	1,748.80	(748.80)
7235 BLDG REPAIR-EXTERIOR	500.00	0.00	500.00	1,000.00	0.00	1,000.00
7250 LIGHTING MAINT.	225.00	0.00	225.00	450.00	135.12	314.88
7255 JANITORIAL SUPPLIES	5.00	0.00	5.00	10.00	0.00	10.00
7270 ROOF REPAIRS	400.00	855.00	(455.00)	800.00	855.00	(55.00)
7280 PLBG & SEWER MAINT	100.00	0.00	100.00	235.00	330.00	(95.00)
<b>TOTAL BUILDING MAINT.</b>	<b>1,730.00</b>	<b>2,313.80</b>	<b>(583.80)</b>	<b>3,495.00</b>	<b>3,068.92</b>	<b>426.08</b>
7320 GAS/ELECTRIC	635.00	475.62	159.38	1,270.00	963.62	306.38
7370 WATER/SEWER	5,100.00	4,155.94	944.06	10,200.00	8,681.08	1,518.92
7380 TRASH REMOVAL	1,350.00	1,359.00	(9.00)	2,700.00	2,738.00	(38.00)
<b>TOTAL UTILITIES</b>	<b>7,085.00</b>	<b>5,990.56</b>	<b>1,094.44</b>	<b>14,170.00</b>	<b>12,382.70</b>	<b>1,787.30</b>

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WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7415 LANDSCAPE CONTRACT	2,674.00	2,674.00	0.00	5,348.00	5,348.00	0.00
7420 LANDSCAPE RENOVATION	0.00	0.00	0.00	0.00	700.00	(700.00)
7435 EXTERMINATING	225.00	0.00	225.00	450.00	490.00	(40.00)
7520 PET CLEANUP	110.00	110.00	0.00	220.00	220.00	0.00
7535 FENCE REPAIR/PAINTG	400.00	78.75	321.25	800.00	78.75	721.25
7550 SNOW REMOVAL	1,720.00	3,312.00	(1,592.00)	3,440.00	3,696.00	(256.00)
7590 MISC GROUNDS	100.00	210.00	(110.00)	200.00	450.00	(250.00)
<b>TOTAL GROUNDS MAINT.</b>	<b>5,229.00</b>	<b>6,384.75</b>	<b>(1,155.75)</b>	<b>10,458.00</b>	<b>10,982.75</b>	<b>(524.75)</b>
8100 CLUBHOUSE REPAIRS	50.00	0.00	50.00	100.00	0.00	100.00
<b>TOTAL REC FACILITIES</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENSES</b>	<b>17,195.00</b>	<b>17,327.98</b>	<b>(132.98)</b>	<b>38,530.00</b>	<b>40,755.17</b>	<b>(2,225.17)</b>
<b>NET PROFIT/LOSS</b>	<b>5,716.00</b>	<b>4,819.69</b>	<b>(896.31)</b>	<b>7,292.00</b>	<b>4,706.06</b>	<b>(2,585.94)</b>

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<b>RESERVE REVENUE</b>						
9280 TRANSFER TO RESERVES	(6,775.00)	(6,775.00)	0.00	(13,550.00)	(13,550.00)	0.00
9350 INTEREST INCOME	0.00	85.52	85.52	0.00	180.66	180.66
<b>TOTAL REVENUE</b>	6,775.00	6,860.52	85.52	13,550.00	13,730.66	180.66
9536 FENCE/BALCONY	0.00	4,322.77	(4,322.77)	0.00	4,322.77	(4,322.77)
<b>TOTAL RESERVE EXPENSE</b>	0.00	4,322.77	(4,322.77)	0.00	4,322.77	(4,322.77)
<b>EXCESS/LOSS OF REVENUE</b>	6,775.00	2,537.75	(4,237.25)	13,550.00	9,407.89	(4,142.11)