

TRITON TOWER CONDOMINIUM

Income/Expense Statement

Period: 07/01/15 to 07/31/15

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| INCOME: | | | | | | | |
| 06020 Condominium Fees | 220,985.90 | 220,988.69 | (2.79) | 1,546,901.30 | 1,546,920.83 | (19.53) | 2,651,864.32 |
| 06040 Late Fee Income | 1,475.00 | 825.00 | 650.00 | 24,328.59 | 5,775.00 | 18,553.59 | 9,900.00 |
| 06050 Interest Income | .00 | 83.33 | (83.33) | 527.08 | 583.31 | (56.23) | 1,000.00 |
| 06060 Laundry Income | 10,100.00 | 8,583.33 | 1,516.67 | 62,470.00 | 60,083.31 | 2,386.69 | 103,000.00 |
| 06065 Move In/Out Income | 400.00 | 808.33 | (408.33) | 7,950.00 | 5,658.31 | 2,291.69 | 9,700.00 |
| 06070 Parking Income | 33,150.75 | 19,333.33 | 13,817.42 | 214,717.71 | 135,333.31 | 79,384.40 | 232,000.00 |
| 06080 Screening Income | 400.00 | 1,358.33 | (958.33) | 14,325.00 | 9,508.31 | 4,816.69 | 16,300.00 |
| 06095 Lockers & Storage Income | 420.00 | 1,080.00 | (660.00) | 11,000.00 | 7,560.00 | 3,440.00 | 12,960.00 |
| 06097 Bicycles Income | 30.00 | 655.00 | (625.00) | 6,375.00 | 4,585.00 | 1,790.00 | 7,860.00 |
| 06100 Other Income | 1,705.00 | 2,333.33 | (628.33) | 11,465.00 | 16,333.31 | (4,868.31) | 28,000.00 |
| Subtotal Income | 268,666.65 | 256,048.67 | 12,617.98 | 1,900,059.68 | 1,792,340.69 | 107,718.99 | 3,072,584.32 |
| EXPENSES | | | | | | | |
| Employee Compensation | | | | | | | |
| 07110 Administration | 15,773.62 | 12,320.60 | (3,453.02) | 92,872.87 | 86,244.20 | (6,628.67) | 147,847.30 |
| 07130 Maintenance | 20,611.50 | 19,458.00 | (1,153.50) | 137,631.36 | 136,206.00 | (1,425.36) | 233,496.00 |
| 07140 Janitorial | 9,892.02 | 10,260.00 | 367.98 | 66,658.73 | 71,820.00 | 5,161.27 | 123,120.00 |
| 07190 Security | 21,408.10 | 20,160.00 | (1,248.10) | 139,535.93 | 141,120.00 | 1,584.07 | 241,920.00 |
| 07200 Bonus Holidays | .00 | 1,160.60 | 1,160.60 | .00 | 8,124.20 | 8,124.20 | 13,927.20 |
| Employee Compensation | 67,685.24 | 63,359.20 | (4,326.04) | 436,698.89 | 443,514.40 | 6,815.51 | 760,310.50 |
| Services | | | | | | | |
| 07710 Cable Television | 15,453.34 | 16,235.68 | 782.34 | 108,919.01 | 113,649.76 | 4,730.75 | 194,828.23 |
| 07720 Elevator | 2,871.57 | 2,875.00 | 3.43 | 22,754.92 | 20,125.00 | (2,629.92) | 34,500.00 |
| 07730 Trash Removal | 6,661.66 | 6,647.20 | (14.46) | 45,537.10 | 46,530.40 | 993.30 | 79,766.40 |
| Services | 24,986.57 | 25,757.88 | 771.31 | 177,211.03 | 180,305.16 | 3,094.13 | 309,094.63 |
| Professional Fees | | | | | | | |
| 07810 Legal Fees | 7,051.25 | 1,666.66 | (5,384.59) | 27,923.21 | 11,666.62 | (16,256.59) | 20,000.00 |
| 07820 Accounting Fees | .00 | 250.00 | 250.00 | .00 | 1,750.00 | 1,750.00 | 3,000.00 |
| 07830 Computer Expenses | 903.10 | 521.61 | (381.49) | 1,517.85 | 3,651.27 | 2,133.42 | 6,259.40 |
| 07845 Audit | .00 | 541.66 | 541.66 | 11,000.00 | 3,791.62 | (7,208.38) | 6,500.00 |
| Professional Fees | 7,954.35 | 2,979.93 | (4,974.42) | 40,441.06 | 20,859.51 | (19,581.55) | 35,759.40 |

TRITON TOWER CONDOMINIUM

Income/Expense Statement

Period: 07/01/15 to 07/31/15

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget | |
|--|---------------------------------|-----------------------|------------------|--------------------|---------------------|-------------------|--------------------|-------------------|
| TRITON TOWER CONDOMINIUM Income/Expense Statement | | | | | | | | |
| General Supplies/Material | | | | | | | | |
| 08010 | General Repairs & Maint Mat'l | 5,293.56 | 12,083.33 | 6,789.77 | 61,845.57 | 84,583.31 | 22,737.74 | 145,000.00 |
| 08050 | Paint Supplies | 850.30 | 583.33 | (266.97) | 1,016.53 | 4,083.31 | 3,066.78 | 7,000.00 |
| 08055 | Preventive & Annual Contracts | 3,457.00 | 3,416.66 | (40.34) | 22,416.02 | 23,916.62 | 1,500.60 | 41,000.00 |
| 08060 | Pool Supplies | 1,895.76 | 1,250.00 | (645.76) | 8,843.78 | 8,750.00 | (93.78) | 15,000.00 |
| 08085 | Laundry Expenses | .00 | 333.33 | 333.33 | 1,344.55 | 2,333.31 | 988.76 | 4,000.00 |
| 08090 | Janitorial Supplies | 554.32 | 833.33 | 279.01 | 5,075.12 | 5,833.31 | 758.19 | 10,000.00 |
| 08100 | Lawn & Landscaping Supplies | 385.20 | 333.33 | (51.87) | 1,628.23 | 2,333.31 | 705.08 | 4,000.00 |
| 08110 | Office Supplies & Printing | 1,231.14 | 1,666.66 | 435.52 | 18,191.93 | 11,666.62 | (6,525.31) | 20,000.00 |
| 08120 | Postage | .00 | 583.33 | 583.33 | 5,359.60 | 4,083.31 | (1,276.29) | 7,000.00 |
| 08130 | Uniforms | .00 | 250.00 | 250.00 | 1,883.26 | 1,750.00 | (133.26) | 3,000.00 |
| 08140 | Parking System Repair & Supp | .00 | 166.66 | 166.66 | .00 | 1,166.62 | 1,166.62 | 2,000.00 |
| 08160 | Exercise Equipment Improvemen | .00 | 83.33 | 83.33 | .00 | 583.31 | 583.31 | 1,000.00 |
| | General Supplies/Materia | 13,667.28 | 21,583.29 | 7,916.01 | 127,604.59 | 151,083.03 | 23,478.44 | 259,000.00 |
| Utilities | | | | | | | | |
| 08210 | Electricity | 19,674.78 | 16,833.33 | (2,841.45) | 116,891.76 | 117,833.31 | 941.55 | 202,000.00 |
| 08220 | Telephone | 620.39 | 429.16 | (191.23) | 4,756.63 | 3,004.12 | (1,752.51) | 5,150.00 |
| 08230 | Water & Sewer | 43,051.34 | 29,166.66 | (13,884.68) | 276,808.09 | 204,166.62 | (72,641.47) | 350,000.00 |
| 08250 | Gas/Diesel | 2,738.69 | 5,400.00 | 2,661.31 | 26,588.57 | 37,800.00 | 11,211.43 | 64,800.00 |
| | Utilities | 66,085.20 | 51,829.15 | (14,256.05) | 425,045.05 | 362,804.05 | (62,241.00) | 621,950.00 |
| Insurance | | | | | | | | |
| 08310 | Building, Liability & Workers | 49,385.20 | 54,702.69 | 5,317.49 | 343,024.65 | 382,918.83 | 39,894.18 | 656,432.37 |
| 08320 | Flood - Bldg & Cabanas | 10,736.72 | 12,696.84 | 1,960.12 | 77,760.92 | 88,877.88 | 11,116.96 | 152,362.10 |
| 08340 | Health & Life Insurance | 13,245.78 | 11,166.66 | (2,079.12) | 81,729.83 | 78,166.62 | (3,563.21) | 134,000.00 |
| | Insurance | 73,367.70 | 78,566.19 | 5,198.49 | 502,515.40 | 549,963.33 | 47,447.93 | 942,794.47 |
| Taxes and Licenses | | | | | | | | |
| 08410 | Payroll Taxes | 6,417.13 | 8,116.91 | 1,699.78 | 45,167.15 | 56,818.37 | 11,651.22 | 97,403.02 |
| 08420 | Occupational License & Fees | 759.92 | 833.33 | 73.41 | 3,821.44 | 5,833.31 | 2,011.87 | 10,000.00 |
| | Taxes and Licenses | 7,177.05 | 8,950.24 | 1,773.19 | 48,988.59 | 62,651.68 | 13,663.09 | 107,403.02 |

TRITON TOWER CONDOMINIUM

Income/Expense Statement

Period: 07/01/15 to 07/31/15

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| TRITON TOWER CONDOMINIUM Income/Expense Statement | | | | | | | |
| Other Expenses | | | | | | | |
| 08510 Screening | 380.95 | 508.33 | 127.38 | 3,239.60 | 3,558.31 | 318.71 | 6,100.00 |
| 08515 Banking Charges | .00 | 292.63 | 292.63 | 337.20 | 2,048.41 | 1,711.21 | 3,511.60 |
| 08520 Office Copier Lease | 259.88 | 287.72 | 27.84 | 2,192.56 | 2,014.04 | (178.52) | 3,452.70 |
| 08535 Employee Holidays | 31.95 | 208.33 | 176.38 | 31.95 | 1,458.31 | 1,426.36 | 2,500.00 |
| 08540 Bad Debts | 1,378.39 | 1,725.66 | 347.27 | 9,648.73 | 12,079.62 | 2,430.89 | 20,708.00 |
| Other Expenses | 2,051.17 | 3,022.67 | 971.50 | 15,450.04 | 21,158.69 | 5,708.65 | 36,272.30 |
| Other | | | | | | | |
| Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENSES | 262,974.56 | 256,048.55 | (6,926.01) | 1,773,954.65 | 1,792,339.85 | 18,385.20 | 3,072,584.32 |
| CURRENT YEAR NET INCOME/(LOSS) | 5,692.09 | .12 | 5,691.97 | 126,105.03 | .84 | 126,104.19 | .00 |