

TRITON TOWER CONDOMINIUM

Income/Expense Statement

Period: 06/01/14 to 06/30/14

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Condominium Fees	216,585.12	216,583.91	1.21	2,165,851.20	2,165,839.10	12.10	2,599,007.00
06040 Late Fee Income	1,775.00	825.00	950.00	13,499.91	8,250.00	5,249.91	9,900.00
06050 Interest Income	.00	83.33	(83.33)	681.64	833.30	(151.66)	1,000.00
06060 Laundry Income	7,750.00	8,583.33	(833.33)	85,284.50	85,833.30	(548.80)	103,000.00
06065 Move In/Out Income	2,100.00	808.33	1,291.67	10,350.00	8,083.30	2,266.70	9,700.00
06070 Parking Income	18,970.00	19,333.33	(363.33)	210,495.00	193,333.30	17,161.70	232,000.00
06080 Screening Income	3,000.00	1,358.33	1,641.67	20,950.00	13,583.30	7,366.70	16,300.00
06095 Lockers & Storage Income	360.00	1,080.00	(720.00)	3,460.00	10,800.00	(7,340.00)	12,960.00
06097 Bicycles Income	65.00	655.00	(590.00)	8,705.00	6,550.00	2,155.00	7,860.00
06100 Other Income	2,375.00	2,666.66	(291.66)	23,316.40	26,666.60	(3,350.20)	32,000.00
Subtotal Income	252,980.12	251,977.22	1,002.90	2,542,593.65	2,519,772.20	22,821.45	3,023,727.00
EXPENSES							
Employee Compensation							
07110 Administration	10,814.12	11,985.57	1,171.45	102,391.64	119,855.70	17,464.06	143,826.84
07130 Maintenance	19,157.88	19,143.00	(14.88)	191,264.35	191,430.00	165.65	229,716.00
07140 Janitorial	6,962.38	10,035.00	3,072.62	76,508.55	100,350.00	23,841.45	120,420.00
07190 Security	18,188.39	19,747.50	1,559.11	191,075.20	197,475.00	6,399.80	236,970.00
07200 Bonus Holidays	.00	1,127.33	1,127.33	12,957.28	11,273.30	(1,683.98)	13,528.00
Employee Compensation	55,122.77	62,038.40	6,915.63	574,197.02	620,384.00	46,186.98	744,460.84
Services							
07710 Cable Television	15,652.43	14,416.66	(1,235.77)	149,137.83	144,166.60	(4,971.23)	173,000.00
07720 Elevator	2,780.91	2,787.22	6.31	28,089.35	27,872.20	(217.15)	33,446.67
07730 Trash Removal	6,516.41	6,473.83	(42.58)	62,878.27	64,738.30	1,860.03	77,686.00
Services	24,949.75	23,677.71	(1,272.04)	240,105.45	236,777.10	(3,328.35)	284,132.67
Professional Fees							
07810 Legal Fees	55.00	2,666.66	2,611.66	13,982.90	26,666.60	12,683.70	32,000.00
07820 Accounting Fees	.00	266.66	266.66	2,600.00	2,666.60	66.60	3,200.00
07830 Computer Expenses	104.95	166.66	61.71	1,333.35	1,666.60	333.25	2,000.00
07845 Audit	.00	595.83	595.83	6,000.00	5,958.30	(41.70)	7,150.00
Professional Fees	159.95	3,695.81	3,535.86	23,916.25	36,958.10	13,041.85	44,350.00

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Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
TRITON TOWER CONDOMINIUM Income/Expense Statement								
General Supplies/Material								
08010	General Repairs & Maint Mat'l	2,965.95	11,750.00	8,784.05	100,481.45	117,500.00	17,018.55	141,000.00
08050	Paint Supplies	.00	583.33	583.33	5,531.42	5,833.30	301.88	7,000.00
08055	Preventive & Annual Contracts	1,592.00	2,509.50	917.50	23,733.00	25,095.00	1,362.00	30,114.00
08060	Pool Supplies	1,377.38	1,000.00	(377.38)	12,447.58	10,000.00	(2,447.58)	12,000.00
08085	Laundry Expenses	.00	500.00	500.00	1,564.23	5,000.00	3,435.77	6,000.00
08090	Janitorial Supplies	478.39	833.33	354.94	8,096.34	8,333.30	236.96	10,000.00
08100	Lawn & Landscaping Supplies	.00	333.33	333.33	1,222.58	3,333.30	2,110.72	4,000.00
08110	Office Supplies & Printing	1,591.24	1,041.66	(549.58)	17,352.36	10,416.60	(6,935.76)	12,500.00
08120	Postage	526.44	583.33	56.89	5,632.66	5,833.30	200.64	7,000.00
08130	Uniforms	.00	250.00	250.00	2,708.44	2,500.00	(208.44)	3,000.00
08140	Parking System Repair & Supp	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
08160	Exercise Equipment Improvemen	.00	83.33	83.33	.00	833.30	833.30	1,000.00
	General Supplies/Materia	8,531.40	19,592.81	11,061.41	178,770.06	195,928.10	17,158.04	235,114.00
Utilities								
08210	Electricity	17,573.42	16,833.33	(740.09)	164,392.26	168,333.30	3,941.04	202,000.00
08220	Telephone	30.00	391.66	361.66	4,140.22	3,916.60	(223.62)	4,700.00
08230	Water & Sewer	32,570.06	31,500.00	(1,070.06)	290,194.93	315,000.00	24,805.07	378,000.00
08250	Gas/Diesel	3,521.09	5,125.00	1,603.91	52,082.05	51,250.00	(832.05)	61,500.00
	Utilities	53,694.57	53,849.99	155.42	510,809.46	538,499.90	27,690.44	646,200.00
Insurance								
08310	Building & Liability	46,713.45	51,149.16	4,435.71	493,979.52	511,491.60	17,512.08	613,790.00
08320	Flood - Bldg & Cabanas	13,340.60	13,005.83	(334.77)	131,814.09	130,058.30	(1,755.79)	156,070.00
08330	Workmens Compensation	2,061.25	2,233.33	172.08	22,089.19	22,333.30	244.11	26,800.00
08340	Health & Life Insurance	9,991.78	11,666.66	1,674.88	107,325.26	116,666.60	9,341.34	140,000.00
	Insurance	72,107.08	78,054.98	5,947.90	755,208.06	780,549.80	25,341.74	936,660.00
Taxes and Licenses								
08410	Payroll Taxes	4,322.75	7,506.81	3,184.06	55,349.15	75,068.10	19,718.95	90,081.81
08420	Occupational License & Fees	426.92	833.33	406.41	4,830.45	8,333.30	3,502.85	10,000.00
	Taxes and Licenses	4,749.67	8,340.14	3,590.47	60,179.60	83,401.40	23,221.80	100,081.81

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Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
TRITON TOWER CONDOMINIUM Income/Expense Statement							
Other Expenses							
08510 Screening	668.00	483.33	(184.67)	5,063.60	4,833.30	(230.30)	5,800.00
08515 Banking Charges	.00	350.00	350.00	2,817.91	3,500.00	682.09	4,200.00
08520 Office Copier Lease	437.10	307.25	(129.85)	2,905.96	3,072.50	166.54	3,687.00
08535 Employee Holidays	.00	208.33	208.33	2,267.77	2,083.30	(184.47)	2,500.00
08540 Bad Debts	1,378.39	1,378.39	.00	13,783.90	13,783.90	.00	16,540.68
Other Expenses	2,483.49	2,727.30	243.81	26,839.14	27,273.00	433.86	32,727.68
Other							
Other	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	221,798.68	251,977.14	30,178.46	2,370,025.04	2,519,771.40	149,746.36	3,023,727.00
CURRENT YEAR NET INCOME/(LOSS)	31,181.44	.08	31,181.36	172,568.61	.80	172,567.81	.00