

	YTD Actual 2017	YTD Budget 2017	YTD Actual 2016
<u>INCOME</u>			
Assessment Income	1,161,851	1,161,804	1,161,945
Special Assessment - Insurance	241,545	261,280	284,283
Income - Maintenance	93,979	97,674	110,565
Income - Utilities	106,076	108,100	123,407
OSM Contribution - Watersports	20,000	20,004	20,000
Other Income	2,067	120	82
Total Income	1,625,518	1,648,982	1,700,282
<u>PAYROLL & RELATED</u>			
Payroll - Landscaping	76,310	68,610	76,387
Payroll - Pool & Beach	90,666	84,098	85,239
Payroll - Maintenance	91,178	108,328	104,362
Payroll - Common Area	40,117	40,066	38,466
Payroll - Security	45,584	52,810	48,110
Total Overtime	17,459	4,800	12,464
Total Bonus	8,050	9,400	7,400
Total Subcontractors	9,224	5,400	10,220
Total Payroll	378,588	373,512	382,647
Tot - Benefits NIS	28,588	25,569	23,487
Tot - Benefits NHIP	18,089	16,674	18,191
Tot - Benefits Medical	0	300	0
Tot - Benefits Other	27,837	27,375	28,242
Tot - Vacation Pay	18,098	16,878	17,120
Tot - Holiday Pay	11,619	11,025	11,513
Tot - Training	3,885	3,000	3,349
Tot - Housing & Utilities	17,262	12,000	17,683
Tot - Employee Relations	20,401	17,500	18,726
Tot - Recruitment	4,770	4,800	6,140
Tot - Workpermits	23,290	17,000	14,110
Tot - Uniforms	5,818	7,020	6,397
Total PR - Related	179,658	159,141	164,957
Total Payroll & Related	558,246	532,653	547,605
<u>ADMIN & GENERAL</u>			
Gen - Bank Charges	407	360	326
Gen - Insurance	245,539	268,480	290,977
Gen - Licenses & Permits	0	0	1,085
Gen - Telephone	886	900	601
Gen - Legal / Professional Fee	0	2,540	2,000
Gen - Hurricane Expense	3,699	2,300	2,076
Gen - Miscellaneous	9,823	8,100	8,275
Gen - Management Fee	237,611	241,925	244,908
Gen - Employee Severance	0	1,200	1,200
Gen - Strata Lot Fee	89,556	89,556	86,952
Total Admin & General	587,520	615,361	638,400
<u>MAINTENANCE</u>			
Maint - Automotive	7,001	7,200	8,698
Maint - Building Mainten.	17,128	21,000	23,392
Maint - Cooling System & A/C	308	1,800	1,162
Maint - Electrical Supplies &	14,722	14,100	15,229
Maint - Elevators	4,350	4,500	4,620
Maint - Maint. Contracts	83	300	90
Maint - Materials & Supplies	45,115	44,400	44,711
Maint - Office Supplies	3,706	3,420	3,134
Maint - Painting & Decorating	339	575	0
Maint - Plumbing	7,922	6,300	6,730
Maint - Rental Equipment	253	240	0
Maint - Travel & Entertainment	269	0	0

Maint - Corporate Allocation	45,752	51,235	31,821
Maint - Security	18,186	13,400	13,594
Total Maintenance	165,134	168,470	153,182
<u>GROUND & LANDSCAPING</u>			
Grds & Landscaping Equipment	2,523	3,120	2,711
Grds & Landscaping Supplies	15,643	13,200	13,049
Grds & Landscaping Spraying	6,000	6,000	6,166
Grds - Treatment Plant - Wat	1,302	0	43
Grds - Treatment Plant - Pow	16,217	18,000	18,014
Grds - Treatment Plant - Mai	26,792	21,600	19,689
Grds - Treatment Plant - Sup	11,957	8,100	9,806
Grds - Trash Removal	24,000	24,000	24,006
Total Grounds & Landscaping	104,434	94,020	93,484
<u>POOL & BEACH</u>			
P&B - Swimming Pool Supplies	25,546	27,600	27,292
P&B - Swimming Pool Repairs	3,244	10,200	5,139
P&B - Hot Tub & Pool Propane	15,956	13,700	10,694
P&B - Swimming Pool Power	36,013	36,600	34,449
P&B - Swimming Pool Water	0	600	0
P&B - Umbrellas	649	1,800	10,361
P&B - Beach Equip & Supplies	2,411	6,000	5,127
P&B - Maint (Outside)	24,095	0	0
P&B - Watersp. Equip & Repairs	3,524	8,100	8,731
P&B - Beach Equip & Repairs	3,055	7,000	5,714
Total Pool & Beach Expenses	114,493	111,600	107,507
<u>COMMON AREA</u>			
CA - Hospit. Lounge -Equmt/Rep	5,120	3,000	1,303
CA - Gym - Equipmt + Repair	2,138	3,600	1,593
CA - Cleaning Supplies	4,642	4,500	3,924
CA - Water	16,267	21,000	19,217
CA - Power	101,373	94,200	92,715
Total - Common Area	129,539	126,300	118,752
Total Operating Expenses	1,101,120	1,115,751	1,111,324
NET SURPLUS (DEFICIT)	(33,848)	578	41,353