

April	YTD 2018	YTD Budget 2018	YTD 2017
<u>INCOME</u>			
Assessment Income	406,084	409,224	387,364
Special Assessment - Insurance	356,495	265,700	241,545
Income - Maintenance	40,694	33,541	28,104
Income - Utilities	31,951	37,750	42,925
OSM Contribution - Watersports	9,000	9,000	6,667
Other Income	218	40	30
Total Income	844,442	755,255	706,635
<u>PAYROLL & RELATED</u>			
Payroll - Landscaping	29,380	25,966	26,382
Payroll - Pool & Beach	30,441	31,568	35,092
Payroll - Maintenance	32,530	34,313	34,009
Payroll - Common Area	14,311	13,761	13,300
Payroll - Security	17,263	22,393	16,759
Total Overtime	7,418	2,000	3,828
Total Subcontractors	5,722	2,300	3,994
Total Payroll	137,064	132,301	133,364
Tot - Benefits NIS	11,967	8,650	11,279
Tot - Benefits NHIP	7,266	5,641	7,218
Tot - Benefits Other	9,718	9,000	10,054
Tot - Vacation Pay	3,735	0	3,642
Tot - Holiday Pay	4,299	4,400	4,499
Tot - Training	1,340	1,400	1,312
Tot - Housing & Utilities	5,207	5,800	5,615
Tot - Employee Relations	4,953	4,400	7,159
Tot - Recruitment	1,666	1,800	1,649
Tot - Workpermits	4,316	5,400	6,100
Tot - Uniforms	2,134	2,340	2,471
Total PR - Related	56,600	48,831	60,998
Total Payroll & Related	193,664	181,132	194,362
<u>ADMIN & GENERAL</u>			
Gen - Bank Charges	174	140	53
Gen - Insurance	357,693	268,140	240,845
Gen - Telephone	307	240	135
Gen - Legal / Professional Fee	0	700	0
Gen - Hurricane Expense	0	0	0
Gen - Miscellaneous	432	1,600	1,731
Gen - Management Fee	109,629	110,631	105,939
Gen - Employee Severance	0	400	0
Gen - Strata Lot Fee	31,344	31,344	29,852
Total Admin & General	499,578	413,195	378,555
<u>MAINTENANCE</u>			
Maint - Automotive	2,626	2,400	2,759
Maint - Building Mainten.	7,184	5,700	10,305
Maint - Cooling System & A/C	244	300	40
Maint - Electrical Supplies &	6,016	4,800	5,910
Maint - Elevators	2,550	1,460	1,400
Maint - Maint. Contracts	0	100	63
Maint - Materials & Supplies	15,569	14,800	15,481
Maint - Office Supplies	608	740	1,034
Maint - Painting & Decorating	0	100	0

Maint - Plumbing	2,287	2,100	2,995
Maint - Rental Equipment	0	100	253
Maint - Travel & Entertainment	0	0	269
Maint - Corporate Allocation	14,761	15,240	15,123
Maint - Security	16,497	4,400	4,139
Total Maintenance	68,342	52,240	59,772

GROUPS & LANDSCAPING

Grds & Landscaping Equipment	230	960	964
Grds & Landscaping Supplies	5,076	4,240	6,623
Grds & Landscaping Spraying	2,000	2,000	2,000
Grds - Treatment Plant - Wat	703	0	0
Grds - Treatment Plant - Pow	5,086	5,600	6,195
Grds - Treatment Plant - Mai	11,765	8,600	8,142
Grds - Treatment Plant - Sup	3,889	4,000	5,385
Grds - Trash Removal	8,000	8,000	8,000
Total Grounds & Landscaping	36,750	33,400	37,310

POOL & BEACH

P&B - Swimming Pool Supplies	6,361	6,800	13,261
P&B - Swimming Pool Repairs	583	1,360	1,971
P&B - Hot Tub & Pool Propane	4,006	7,520	8,470
P&B - Swimming Pool Power	13,538	12,000	11,042
P&B - Swimming Pool Water	0	100	0
P&B - Umbrellas	0	280	649
P&B - Beach Equip & Supplies	481	1,000	588
P&B - Maint (Outside)	12,100	12,000	0
P&B - Watersp. Equip & Repairs	314	2,000	2,551
P&B - Beach Equip & Repairs	1,364	1,200	1,619
Total Pool & Beach Expenses	38,745	44,260	40,151

COMMON AREA

CA - Hospit. Lounge -Equmt/Rep	369	0	2,269
CA - Gym - Equipmt + Repair	2,074	800	972
CA - Cleaning Supplies	156	1,540	1,259
CA - Water	5,701	5,200	4,745
CA - Power	32,307	42,500	42,739
Total - Common Area	40,607	50,040	51,985

Total Operating Expenses	684,022	593,135	567,773
NET SURPLUS (DEFICIT)	(33,244)	(19,012)	(55,500)