

# Profit and Loss Variance

## 339 OCEAN BLVD CONDO OWNERS ASSOC

Through December 31, 2020 - Includes Unapproved Transactions.

	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
<b>CONDOMINIUM INCOME</b>									
CONDOMINIUM FEES - RESIDENTIAL	0.00	0	0	0	127,533.98	127,535	(1)	0	127,535
CONDO FEES-COMMERCIAL	0.00	0	0	0	12,464.00	12,464	0	0	12,464
LATE FEES	0.00	10	(10)	0	59.80	125	(65)	0	125
MISCELLANEOUS INCOME	0.00	0	0	0	500.00	0	500	0	0
INTEREST INCOME	0.00	50	(50)	0	15.53	600	(584)	0	600
<b>TOTAL CONDOMINIUM INCOME</b>	<b>0.00</b>	<b>60</b>	<b>(60)</b>	<b>0</b>	<b>140,573.31</b>	<b>140,724</b>	<b>(151)</b>	<b>0</b>	<b>140,724</b>
<b>EXPENSES</b>									
MANAGEMENT FEES	1,250.00	1,208	(42)	0	13,490.25	14,500	1,010	0	14,500
ADMINISTRATIVE COSTS	341.75	100	(242)	0	1,730.90	1,200	(531)	0	1,200
INSURANCE	1,444.45	1,550	106	0	14,624.87	18,600	3,975	0	18,600
WATER / SEWER	662.05	650	(12)	0	9,834.71	7,800	(2,035)	0	7,800
WATER - PRIVATE FIRE SERVICE FEE	160.65	167	6	0	1,936.22	2,000	64	0	2,000
ELECTRICITY -COMMON AREA	709.55	850	140	0	7,529.34	10,200	2,671	0	10,200
ELECTRICITY - ELEVATOR	239.02	267	28	0	2,778.52	3,200	421	0	3,200
MAINTENANCE SUPPLIES	0.00	0	0	0	540.75	0	(541)	0	0
LIGHT BULBS & FIXTURES	0.00	0	0	0	6,279.60	0	(6,280)	0	0
IRRIGATION SERVICE	0.00	0	0	0	120.75	200	79	0	200
LANDSCAPING MAINTENANCE	0.00	0	0	0	330.99	1,500	1,169	0	1,500
TRASH REMOVAL	260.00	800	540	0	6,361.58	9,600	3,238	0	9,600
SNOW REMOVAL	1,375.00	1,375	0	0	5,500.00	5,500	0	0	5,500
ELEVATOR MAINTENANCE	615.00	324	(291)	0	6,729.30	3,890	(2,839)	0	3,890
ELEVATOR MAINTENANCE	0.00	125	125	0	0.00	1,500	1,500	0	1,500
CONTRACT									
R&M - BUILDING	682.48	2,135	1,453	0	19,546.77	25,622	6,075	0	25,622
LIFE SAFETY MONITORING	426.00	126	(300)	0	2,916.47	1,512	(1,404)	0	1,512
LIFE SAFETY REPAIRS/SPRINKLER	0.00	242	242	0	4,780.28	2,900	(1,880)	0	2,900
RPRS									
COMMON AREA CLEANING EXPENSE	525.00	650	125	0	6,300.00	7,800	1,500	0	7,800
LIFT MAINTENANCE	0.00	125	125	0	3,665.80	1,500	(2,166)	0	1,500
STORM WATER MANAGEMENT	0.00	42	42	0	0.00	500	500	0	500
PLUMBING REPAIRS	0.00	0	0	0	787.50	0	(788)	0	0
LEGAL/ACCOUNTING	687.50	333	(354)	0	2,077.61	4,000	1,922	0	4,000
TELEPHONE	49.72	50	0	0	584.14	600	16	0	600
PROFESSIONAL FEES	0.00	42	42	0	0.00	500	500	0	500
RESERVES	0.00	1,250	1,250	0	0.00	15,000	15,000	0	15,000
OTHER VARIABLE OPERATING	0.00	92	92	0	0.00	1,100	1,100	0	1,100
<b>TOTAL CONDOMINIUM EXPENSES</b>	<b>9,428.17</b>	<b>12,502</b>	<b>3,074</b>	<b>0</b>	<b>118,446.35</b>	<b>140,724</b>	<b>22,278</b>	<b>0</b>	<b>140,724</b>
<b>NET VARIANCE</b>	<b>(9,428.17)</b>	<b>(12,441)</b>	<b>3,013</b>	<b>0</b>	<b>22,126.96</b>	<b>0</b>	<b>22,127</b>	<b>0</b>	<b>0</b>