

**THE PRESIDENT OF PALM BEACH-A CONDOMINIUM,
 INC.**

Income/Expense Statement
 Period: 04/01/20 to 04/30/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06400-000	MAINTENANCE ASSESSMENTS	69,180.17	69,555.17	(375.00)	69,180.17	69,555.17	(375.00)	834,662.00
06402-000	RESERVES	19,493.75	19,493.75	.00	19,493.75	19,493.75	.00	233,925.00
06415-000	LAUNDRY INCOME	100.00	.00	100.00	100.00	.00	100.00	.00
06426-000	OWNER MISC. FEE INCOME	(90.25)	.00	(90.25)	(90.25)	.00	(90.25)	.00
	Subtotal Income	88,683.67	89,048.92	(365.25)	88,683.67	89,048.92	(365.25)	1,068,587.00
EXPENSES								
PAYROLL EXPENSES								
06502-000	SALARIES & WAGES	31,831.59	32,960.83	1,129.24	31,831.59	32,960.83	1,129.24	395,530.00
06503-000	PAYROLL TAX EXPENSE	2,507.98	2,750.00	242.02	2,507.98	2,750.00	242.02	33,000.00
06504-000	PAYLOCITY ADMIN FEE	117.36	141.67	24.31	117.36	141.67	24.31	1,700.00
06505-000	TRAVEL REIMBURSEMENT	.00	16.67	16.67	.00	16.67	16.67	200.00
06506-000	EMPLOYEE BENEFITS	4,704.60	5,166.67	462.07	4,704.60	5,166.67	462.07	62,000.00
06507-000	WORKERS COMP INSURANCE	963.50	963.50	.00	963.50	963.50	.00	11,562.00
	PAYROLL EXPENSES	40,125.03	41,999.34	1,874.31	40,125.03	41,999.34	1,874.31	503,992.00
UTILITY EXPENSES								
06510-000	ELECTRICITY	1,332.86	1,416.67	83.81	1,332.86	1,416.67	83.81	17,000.00
06511-000	GAS & FUEL	704.95	541.67	(163.28)	704.95	541.67	(163.28)	6,500.00
06512-000	WATER	215.99	3,541.67	3,325.68	215.99	3,541.67	3,325.68	42,500.00
06514-000	TELEPHONE	193.08	250.00	56.92	193.08	250.00	56.92	3,000.00
	UTILITY EXPENSES	2,446.88	5,750.01	3,303.13	2,446.88	5,750.01	3,303.13	69,000.00
BLDG MAINTENANCE & REPAIR								
06515-000	EXTERMINATION	.00	458.33	458.33	.00	458.33	458.33	5,500.00
06516-000	TRASH PICKUP	542.62	216.67	(325.95)	542.62	216.67	(325.95)	2,600.00
06517-000	FIRE ALARM MONITORING	316.19	316.67	.48	316.19	316.67	.48	3,800.00
06519-000	ELEVATOR REP & MAIN	1,819.25	833.33	(985.92)	1,819.25	833.33	(985.92)	10,000.00
06520-000	UNIFORMS	243.16	291.67	48.51	243.16	291.67	48.51	3,500.00
06521-000	LAUNDRY ROOM MAINT & REP	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06522-000	ROOF MAINT & REPAIR	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06523-000	A/C MAINT & REPAIR	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06524-000	DOOR MAINT & REP	107.00	125.00	18.00	107.00	125.00	18.00	1,500.00
06525-000	ENTRANCE MATS/CINTAS	328.66	208.33	(120.33)	328.66	208.33	(120.33)	2,500.00
06538-000	CABLE TV	299.17	312.50	13.33	299.17	312.50	13.33	3,750.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
06539-000	CONTINGENCY	.00	125.00	125.00	.00	125.00	125.00	1,500.00
06601-000	BUILDING MAINTENANCE	601.12	458.33	(142.79)	601.12	458.33	(142.79)	5,500.00
06603-000	PRESIDENTS CLUB BUILDOUT	(85.18)	.00	85.18	(85.18)	.00	85.18	.00
06605-000	PLUMBING MAINT & REPAIR	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06606-000	ELECTRICAL MAINT & REPAIR	.00	41.67	41.67	.00	41.67	41.67	500.00
	BLDG MAINTENANCE & REPAI	4,171.99	3,720.82	(451.17)	4,171.99	3,720.82	(451.17)	44,650.00
LANDSCAPE EXPENSES								
06607-000	LANDSCP PEST/FERT EXP	1,216.66	616.67	(599.99)	1,216.66	616.67	(599.99)	7,400.00
06610-000	LANDSCP PLANTS AND SUPPLI	.00	208.33	208.33	.00	208.33	208.33	2,500.00
06611-000	GROUNDS MAINTENANCE	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06612-000	LANDSCAPE TOOLS & EQUIP	.00	166.67	166.67	.00	166.67	166.67	2,000.00
	LANDSCAPE EXPENSES	1,216.66	1,075.00	(141.66)	1,216.66	1,075.00	(141.66)	12,900.00
DRIVEWAY, POOL & DOCK								
06620-000	POOL & BEACH	211.74	416.67	204.93	211.74	416.67	204.93	5,000.00
06621-000	DOCKS	.00	41.67	41.67	.00	41.67	41.67	500.00
	DRIVEWAY, POOL & DOCK	211.74	458.34	246.60	211.74	458.34	246.60	5,500.00
SUPPLIES								
06622-000	PLUMBING SUPPLIES	.00	41.67	41.67	.00	41.67	41.67	500.00
06623-000	DECORATING & FURNISHING	.00	50.00	50.00	.00	50.00	50.00	600.00
06624-000	TOOLS & EQUIPMENT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06626-000	ELECTRIC SUPPLIES	.00	16.67	16.67	.00	16.67	16.67	200.00
06627-000	PAINT & EPOXY	210.70	208.33	(2.37)	210.70	208.33	(2.37)	2,500.00
06628-000	CLEANING SUPPLIES	328.05	166.67	(161.38)	328.05	166.67	(161.38)	2,000.00
06629-000	MISCELLANEOUS	73.97	83.33	9.36	73.97	83.33	9.36	1,000.00
06630-000	HARDWARE MAT & SUP	.00	125.00	125.00	.00	125.00	125.00	1,500.00
06631-000	LIGHTING SUPPLIES	.00	50.00	50.00	.00	50.00	50.00	600.00
06632-000	COMMON ELEMENT DAMAGE REP	.00	166.67	166.67	.00	166.67	166.67	2,000.00
	SUPPLIES	612.72	991.67	378.95	612.72	991.67	378.95	11,900.00
ADMINISTRATIVE EXPENSES								
06700-000	TECHNICAL SUPPORT	225.55	500.00	274.45	225.55	500.00	274.45	6,000.00
06701-000	OFFICE SUPPLIES	116.47	166.67	50.20	116.47	166.67	50.20	2,000.00

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			Budget	Variance		Budget	Variance	
06702-000	INTERNET SERVICE/DSL	280.46	266.67	(13.79)	280.46	266.67	(13.79)	3,200.00
06703-000	DPBR FEES	.00	50.00	50.00	.00	50.00	50.00	600.00
06705-000	DUES & SUBSCRIPTIONS	111.25	208.33	97.08	111.25	208.33	97.08	2,500.00
06706-000	INSURANCE-BUILDING	7,381.61	7,666.67	285.06	7,381.61	7,666.67	285.06	92,000.00
06707-000	INSURANCE-FLOOD	5,242.96	5,243.33	.37	5,242.96	5,243.33	.37	62,920.00
06708-000	PROFESSIONAL FEES-LEGAL	61.00	416.67	355.67	61.00	416.67	355.67	5,000.00
06709-000	PROFESSIONAL FEES-OTHER	.00	41.67	41.67	.00	41.67	41.67	500.00
06710-000	CPA AUDIT FEES	.00	400.00	400.00	.00	400.00	400.00	4,800.00
06711-000	MONTH END ACCOUNTING	250.00	250.00	.00	250.00	250.00	.00	3,000.00
06713-000	OFFICE EQUIPMENT LEASE/MAINT	.00	125.00	125.00	.00	125.00	125.00	1,500.00
06714-000	POSTAGE	8.05	108.33	100.28	8.05	108.33	100.28	1,300.00
06716-000	BACKGROUND CHECKS	70.00	100.00	30.00	70.00	100.00	30.00	1,200.00
06720-000	BANK CHARGES	.00	16.67	16.67	.00	16.67	16.67	200.00
	ADMINISTRATIVE EXPENSES	13,747.35	15,560.01	1,812.66	13,747.35	15,560.01	1,812.66	186,720.00
	OTHER							
	TOTAL OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	RESERVE TRANSFER							
09910-000	RESERVE TRANSFER	19,493.75	19,493.75	.00	19,493.75	19,493.75	.00	233,925.00
	RESERVE TRANSFER	19,493.75	19,493.75	.00	19,493.75	19,493.75	.00	233,925.00
	TOTAL EXPENSES	82,026.12	89,048.94	7,022.82	82,026.12	89,048.94	7,022.82	1,068,587.00
	Current Year Net Income/(loss)	6,657.55	(.02)	6,657.57	6,657.55	(.02)	6,657.57	.00

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