HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN

FINANCIAL STATEMENTS

For the period ending June 30, 2020

FOR MANAGEMENT PURPOSES ONLY



Notes: 1. Please note that effective January 1, 2013 - for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.

2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

Balance Sheet 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

Account	Description	As of Jun	As Of May	Inc/(Dec)
ASSETS		oun	may	
**CURRENT AS	SETS			
10010 80	Cash-Operating CenterState Bank	2,175	2,436	(260)
10010 84	Cash-Operating Union Bank	86,160	69,467	16,693
10014 00	Cash-Money Market	6,645	6,645	0
10200	Due (to) /From Reserves	106,836	106,818	18
10300	Accounts Receivable	4,618	8,998	(4,380)
10330 20	Other Receivables Insurance	0	630	(630)
10330 85	Other Receivables Vendors	198	0	198
10390	Allowance/Bad Debts	(536)	(453)	(83)
10500	Prepaid Insurance	163,097	180,582	(17,486)
10505	Prepaid Expenses	29,153	23,148	6,005
10549	A/P Clearing	2,522	2,460	63
10550	A/R Clearing	4,398	4,398	0
10005	-	200	4,398	0
10005	Petty Cash	200		0
**TOTAL CURR	ENT ASSETS	\$405,466	\$405,329	\$137
**RESTRICTED	FUNDS			
12010 218	Cash-Reserves Axos Bank	17,871	17,858	12
12010 241	Cash-Reserves Valley National Bank	132,836	121,714	11,122
12010 241a	Cash-Reserves Valley National Bank	675	675	0
12010 30	Cash-Reserves Morgan Stanley	108,953	108,953	0
12010 39	Cash-Reserves - Seacoast Bank	95,639	95,600	39
12010 43A	Cash-Reserves Veritex Community	1,095	1,094	0
12010 612A	Cash-Reserves Servis First Bank	1,936	1,936	1
12010 660	Cash-Reserves Mutual of Omaha Bank	149	149	0
12010 665	Cash-Reserves Alliance Bank	5,982	5,981	0
12010 742	Cash-Reserves Sterling National Bank	246,189	245,981	207
12030 13	Cash-Reserves C.D. Bank United	103,263	103,263	0
12030 13 12030 172a	Cash-Reserves C.D. FVC Bank	252,097	250,000	2,097
12030 172a 12030 460a	Cash-Reserves C.D. Luther Burbank	252,097	250,000	2,097
	Cash-Reserves C.D. Professional Bank			
12030 546		103,586	103,043	542
12034 12045	Cash-Reserves CD Due (To) From Operating	255,685 (106,836)	252,500 (106,818)	3,185 (18)
			· · · ·	
**TOTAL REST	RICTED FUNDS	\$1,471,123	\$1,451,930	\$19,193
**FIXED ASSET				
16022 60	Other Fixed Assets Storage Shed	55,000	55,000	0
16090	Accumulated Depr	(10,667)	(10,500)	(167)
**TOTAL FIXED	ASSETS	\$44,333	\$44,500	(\$167)
**TOTAL ASSE	TS	\$1,920,922	\$1,901,759	\$19,163
LIABILITIES				
	ABILITIES			
**CURRENT LIA				
**CURRENT LIA 20000	Accounts Payable	6,881	1,458	5,423
	Accounts Payable Accrued Expenses	6,881 29,294	1,458 31,056	
20000	-			5,423 (1,762) (17,682)

Balance Sheet 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

Account	Description	As of	As Of	Inc/(Dec)
		Jun	May	
20150	Deferred Assessments	0	124,550	(124,550)
20154	Deferred Storage	0	2,199	(2,199)
**TOTAL CURRE	ENT LIABILITIES	\$317,525	\$323,879	(\$6,355)
**INSURANCE C				
23001	Ins Claim Proceeds	11,347	11,347	0
23001	Ins Claim Proceeds		11,547	
**TOTAL INSUR	ANCE CLAIMS	\$11,347	\$11,347	\$0
**RESERVE LIA				
30000 00	Reserves	1,301,557	1,291,126	10,432
30000 680	Reserves Storage	90,584	89,934	650
30080	Reserve-Interest	78,981	70.871	8,111
50000	Teserve-Interest		70,071	0,111
**TOTAL RESER	RVE LIABILITIES	\$1.471.123	\$1,451,931	\$19,192
**TOTAL LIABIL	ITIES	\$1,799,995	\$1,787,157	\$12,838
		• .,. = .,. = .	• .,. • . , . • .	+,
EQUITY				
**MEMBERS EQ	DUITY			
38880	Fund Balance	114,113	114,113	0
Current Year Net		\$6,814	\$488	\$6,326
	•			
**TOTAL MEMB	ERS EQUITY	\$120,927	\$114,602	\$6,326
**TOTAL LIABIL	ITIES & EQUITY	\$1,920,922	\$1,901,759	\$19,163

Income Statement Budget vs Actual 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

Site Description Out Out Out Out Out Full Ite Ite Ite Ite Recount Adoutal Budge Variance Aduu Budge Aduu Budge	G/L	Description	Jun	Jun	Jun	YTD	YTD	YTD
REVENUE 100.317 106.317 00.511.00 649.902 1.499 40000 Generave Income 10.233 10.6233 0 97.400 97.700 87.208 2.27 40011 Lafe Fee Income (50) 8.3 (133) 725 498 (205) 40011 Lafe Fee Income (50) 8.3 (133) 71.00 1.988 (786) 40030 Application Fee 300 333 1.200 1.988 (626) 40061 Interest Income 1.11 0 8.111 0.83 77 345 498 (133) 40081 Reserve Interest 6.91 0 8.3 1.757 6.06 1.737 (346) 1.732 1.737 (346) 41005 Storage Income 2.19 2.205 (64) 1.732 1.622 (100) 50115 Chershe Rese 1.053.00 \$1.20.01 1.702 1.602 (105) 50011 Chershe Rese 2.86		Description						
40000 Owner Assessments 108,317 108,317 0 674,400 648,902 1.48 40011 Late Fee Income 162,333 16,233 1.233 1.233 498 2.23 40011 Late Fee Income 0 0 660 0 660 40032 Application Fee 10 633 1.333 1.33 1.488 (365) 40036 Late Fee Interest 510 653 1.653 1.138 0 1.138 40037 Late Fee Interest 5.111 0 5.111 10.335 0 1.138 40038 Barcole Swipe Card Income 10 8.31 0.33 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.332 1.060 1.363 1.333 1.060 1.362 1.1050 1.333 <	Account		Actual	Budget	vanance	Actual	Dudgei	vanance
4002 00 Reserve Interme 16,233 10,233 0,0 97,300 97,300 97,300 227 40023 Returned Check Fees 0	REVENUE							
4001 Late Fee Income (60) 63 (133) 725 726 726 40025 Returned Check Force 0 0 303 1.333 1.203 1.588 (736) 40073 Late File Interest 59 533 (534) 1.3 3,488 (306) 40060 Barcode/Ryng Card Income 160 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.111 0 8.11 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.023 1.024 0.03 1.023	40000	Owner Assessments	108,317	108,317	0	651,400	649,902	1,498
40025 Raturned Check Fees 0 <td>40002 00</td> <td>Reserve Income</td> <td>16,233</td> <td>16,233</td> <td>0</td> <td>97,400</td> <td>97,398</td> <td>2</td>	40002 00	Reserve Income	16,233	16,233	0	97,400	97,398	2
40025 Raturned Check Fees 0 <td>40011</td> <td>Late Fee Income</td> <td>(50)</td> <td>83</td> <td>(133)</td> <td>725</td> <td>498</td> <td>227</td>	40011	Late Fee Income	(50)	83	(133)	725	498	227
40076 Late Fee Intervet 59 533 (66) 533 (68) 543 (68) 543 (68) 543 (68) 543 (68) 543 (68) 543 (68) 543 (68) 543 (68) 543 643 0 0.384 4030 40080 Barcode/Swipe Card Income 100 63 (64) 1.512 1.575 0 757 445 (48) 0 (48) 0 (48) 1.00 (41) 1.512 1.575 0 757 0 1.725 (138) (138) *10050 Storage Income 2.19 2.283 (64) 1.512 1.575 0 1.726 1.602 (100) 0 <td>40025</td> <td>Returned Check Fees</td> <td>0</td> <td>0</td> <td></td> <td>60</td> <td>0</td> <td>60</td>	40025	Returned Check Fees	0	0		60	0	60
40076 Late Fee Intervet 99 953 973	40030	Application Fee	300	333	(33)	1,200	1,998	(798)
40000 Interest income 17 83 (66) 36 4486 (474) 40001 Basencellevice Card income 160 83 177 345 498 (153) 40100 Clubhous Rental Income (45) 0 (45) 575 0 575 41000 Clubhous Rental Income (45) 0 (45) 13,142 13,172 (36) 41005 Storage Income (21) 2,739 (77,58) \$77,580 \$77,580 \$77,580 \$77,580 \$77,580 \$77,680 \$77,530 \$77,680 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,630 \$77,230 \$70,00 \$700 \$77,630 \$77,230 \$700 \$77,530 \$77,630 \$70,630 \$200 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	40078	Late Fee Interest	59	583	(524)	413	3,498	(3,085)
40061 Reserve Interest 8,111 0 8,111 10.384 400 10.384 40060 Barcodd Silve Card Income 160 83 777 345 498 (153) 41005 Clubbouse Rental Income 0 83 0753 9488 (153) 41005 Sibrage Income 2,190 2,280 (144) 13.102 13.575 (375) FTOTAL REVENUE \$135,300 \$126,061 \$7,238 \$775,88 \$768,366 \$7,515 EXPENSES *** ** \$280 0 1,702 1,602 (100) 50011 Proporty Mainmance Assoc Fee 2,280 2,80 0	40080	Interest Income	17	83		36		
4000 BarcodziSwipe Card Income 160 83 77 3.45 4.08 (153) 41000 Clubhouse Rental Income 0 8.3 (83) 150 4.48 (348) 41005 Storage Income 2.199 2.263 (64) 13.192 13.578 (386) **TOTAL REVENUE \$135.300 \$128.061 \$7.238 \$775.88 \$768.366 \$7.515 EXPENSES *** *** \$155.300 \$128.061 \$7.238 \$775.88 \$768.366 \$7.515 50005 Annual Audit 2.267 0 1.720 1.602 (100) 50011 Property Maintenance Assoc Fee 2.880 2.880 0 17.280 0 0 50015 Bank Charges 0 <t< td=""><td>40081</td><td>Reserve Interest</td><td>8,111</td><td>0</td><td></td><td>10.384</td><td>0</td><td></td></t<>	40081	Reserve Interest	8,111	0		10.384	0	
d1115 Administrative Fee (45) 0 (45) 575 0 575 41000 Storage Income 2,199 2,283 (64) 13,192 13,578 (368) **TOTAL REVENUE \$135,300 \$128,061 \$7,238 \$775,881 \$766,366 \$7,515 EXPENSES *** \$267 0 1,702 1,802 (100) 50015 Annual Audit 267 267 0 1,720 1,802 (100) 50011 Property Maintenance Assoc Fee 2,800 2,830 0 255 48 213 50015 Bark Charges 0	40090	Barcode/Swipe Card Income		83		-	498	
41000 Clubiouse Rental Income 0 8.3 (33) (15) 4488 (34) 41005 Storage Income 2.199 2.283 (64) 13.192 13.578 (36) **TOTAL REVENUE \$135,300 \$128,061 \$7,238 \$775,881 \$768,366 \$7,515 EXPENSES *** Storage Income 2.67 0 1.702 1.602 (100) 50015 Annual Audit 2.67 0 1.728 (100) 5001 50015 Bank Charges 0 </td <td>40115</td> <td></td> <td>(45)</td> <td>0</td> <td>(45)</td> <td>575</td> <td>0</td> <td>. ,</td>	40115		(45)	0	(45)	575	0	. ,
41005 Storage Income 2.199 2.283 (64) 13.192 13.578 (386) **TOTAL REVENUE \$135,300 \$128,061 \$7.239 \$775,881 \$768,386 \$7.515 EXPENSES ***ADMINISTRATIVE 50005 Annual Audit 267 267 0 1.702 1.602 (100) 50011 Proporty Maintenance Assoc Fee 2.880 2.880 0 17.280 17.280 0 0 50012 0 Bad Debts 83 33 0 285 498 2.133 50015 Bank Charges 0 0 0 50 0 (50) 50045 00 Logal Fees 10.07 71 576 1.002 428 50050 150 License, Taxes, Permit Elevator Cert 90 177 71 576 1.002 426 50170 Contingency 2.162 0 (2.262) 2.262 0 (2.262) 50.248 50.555 51.955 51.955 52.555 <td></td> <td>Clubhouse Rental Income</td> <td></td> <td>83</td> <td></td> <td>150</td> <td>498</td> <td>(348)</td>		Clubhouse Rental Income		83		150	498	(348)
TOTAL REVENUE \$135.300 \$128.061 \$77.58 \$76.83 \$67.58.36 \$77.515 EXPENSES **ADMINISTRATIVE 50055 Annual Audit 267 267 0 1.702 1.602 (100) 50011 Proporty Maintonance Assoc Fee 2.880 2.880 0 17.280 17.280 0 50012 00 Bad Chebts 63 83 0 251 448 213 50048 Annual Condo Fees 96 167 71 576 1.002 426 50050 15a Leanse, Taxes, Permit Elevator Cert 900 75 (825) 1.985 450 (1.545) 50075 Office Supplies 680 429 (2.282) 2.62 0 (2.282) 0.53 (346) (54.74) *TOTAL ADMINISTRATIVE \$8.506 \$5.526 (\$2.980) \$37.430 \$33.156 (\$4.274) *TOTAL ADMINISTRATIVE \$8.506 \$5.526 (\$2.980) \$37.430 \$33.156 (\$4.274) *TOTAL ADMINISTRATIVE \$8.506 \$5.526 (\$2.280) \$37.430 \$33.156 (. ,
EXPENSES **ADMINISTRATIVE 50005 Annual Audit 267 267 0 1,702 1,602 (100) 50011 Properly Maintenance Assoc Fee 2,880 2,880 0 17,280 0 0 5001 0 10 267 0 1,672 1,600 3 10,67 1,000 0 11,067 1,000 0 11,000 0 11,000 0 11,000 0 11,000 11,000 11,000 11,000					()			()
**ADMINISTRATIVE 50005 Annual Audit 267 267 0 1,702 1,602 (100) 50011 Property Maintenance Assoc Fee 2,880 2,880 0 17,280 17,280 0 50012 00 Bad Debts 83 83 0 285 4498 2,13 50015 Bank Charges 0 0 0 0 50 0 (50) 50045 00 Legal Foes 1,027 1,500 474 8,112 9,000 888 50048 Annual Condo Fees 96 167 71 571 6 1,002 426 50050 15a License, Taxes, Permit Elevator Cert 900 75 (825) 1,985 450 (1,545) 5075 Office Supplies 680 429 (251) 3,661 2,574 (1,087) 50100 Screening Fees 145 125 (20) 508 750 243 50127 Contingency 2,262 0 (2,262) 2,262 0 (2,262) 50135 Depretiation Expense 116 55,268 (\$2,980) \$37,430 \$33,156 (\$4,274) **PROPERTY INSURANCE 52030 Multiperil Insurance 50 (16,093 17,083 991 91,431 102,498 11.067 52030 Multiperil Insurance 516,093 17,083 991 91,431 102,498 (14,087) **UTLILTES 54050 0 Electricity 5,111 5,833 722 3,2285 34,998 2,713 54070 00 Water & Seworr 13010 10 (10 0 0 (4,558 0 (4,559) 10,377 12,500 (12,333 3,516 (54,274)) **TOTAL PROPERTY INSURANCE 516,093 \$17,083 5991 \$95,399 \$102,498 \$\$6,509 **UTLILTES 54050 0 Electricity 5,111 5,833 722 3,2285 34,998 2,713 54070 00 Water & Seworr 13010 100 (10 0 0 (4,558 0 (4,559) 10,377 12,300 (12,333 3,516 (54,274)) **TOTAL PROPERTY INSURANCE 516,093 \$17,083 5991 \$95,399 \$102,498 \$\$6,509 **UTLILTES 54050 0 Electricity 5,111 5,833 722 3,2285 34,998 2,713 54070 00 Water & Seworr 13010 10,377 12,500 2,123 62,667 75,000 (12,333 5407 30 Water & Seworr 13010 10,377 12,500 2,123 62,667 75,000 (12,333 5407 30 Water & Seworr 13010 10,377 12,500 2,123 62,667 75,000 (12,333 5407 30 Water & Seworr 13010 10,377 12,500 2,123 62,667 75,000 (12,333 5407 30 Water & Seworr 13010 10,377 12,500 2,123 62,667 75,000 (12,333 5407 30 Water & Seworr 13010 10,377 12,500 2,123 62,667 75,000 (12,333 6,150 2,150 (10,501) 10,377 12,500 2,123 62,667 75,000 (12,333 6,150 2,100 (156) 10,377 12,500 2,123 62,667 75,000 (12,333 6,150 2,100 (156) 10,377 12,500 2,123 62,667 75,000 (12,333 6,150 2,100 (156) 10,377 12,500 2,123 62,667 75,000 (12,333 6,150 2,100 (156) 10,377 12,500 2,123 62,667 75,000 (12,333 6,	**TOTAL REVEN	IUE	\$135,300	\$128,061	\$7,239	\$775,881	\$768,366	\$7,515
50055 Annual Audit 267 267 0 1,702 1,602 (100) 50011 Property Maintenance Assoc Fee 2,860 2,880 0 17,280 17,280 0 50012 00 Bad Debts 83 83 0 285 448 213 50015 Bank Charges 0 0 50 0 (50) 50048 Annual Condo Fees 96 167 71 576 10.02 426 50057 Office Supplies 660 429 (251) 3,661 2,574 (10,87) 50100 Screening Fees 145 125 (20) 508 750 243 50135 Depreciation Expense 1167 0 (167) 1.000 0 (10,00) **TOTAL ADMINISTRATIVE S8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (4,558) **UTULITIES Insurance Deductible 0 0 0 (4,558) \$4050 00	EXPENSES							
50005 Annual Audit 267 267 0 1,702 1,602 (100) 50011 Property Maintenance Assoc Fee 2,860 2,880 0 17,280 17,280 0 50012 00 Bad Debts 83 83 0 285 448 213 50015 Bank Charges 0 0 50 0 (50) 50048 Annual Condo Fees 96 167 71 576 10.02 426 50057 Office Supplies 660 429 (251) 3,661 2,574 (10,67) 50100 Screening Fees 145 125 (20) 508 750 243 50135 Depreciation Expense 1167 0 (167) 1.000 0 (10,00) **TOTAL ADMINISTRATIVE S8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (4,558) **UTLITIES Insurance Deductible 0 0 0 0 (4,558) <	**ADMINISTRAT	IVE						
50011 Property Maintenance Assoc Fee 2,880 2,880 0 17,280 17,280 17,280 50012 00 Bad Debts 83 83 0 285 498 213 50015 00 Legal Fees 1027 1,500 474 8,112 9,000 888 50045 00 Legal Fees 1027 1,500 474 8,112 9,000 888 50045 15 Licenes, Taxes, Permit Elevator Cert 960 167 71 576 1,002 428 50075 Office Supplies 680 429 (251) 3,661 2,574 (1,087) 50127 Contrigency 2,262 0 (2,262) 2,626 0 (2,262) 50135 Depreciation Expense 167 0 (167) 1,000 0 (1,000) **TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$33,430 \$33,156 (\$4,274) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 91,431			267	267	0	1,702	1.602	(100)
50012 00 Bad Debts 83 83 0 265 498 213 50015 Bank Charges 0 0 0 50 0 (50) 50045 00 Legal Fees 10.27 1.500 474 8112 9.000 426 50050 15a License, Taxes, Permit Elevator Cert 900 75 (825) 1.995 450 (1.187) 50175 Office Supplies 680 429 (211) 3.611 2.74 (1.087) 50127 Contingency 2.262 0 (2.262) 0 (2.262) 0 (2.262) 0 (2.262) 0 (2.474) **PROPERTY INSURANCE 52030 Multiperil Insurance 16.093 17.083 991 91,431 102.498 (4.558) **TOTAL PROPERTY INSURANCE 52030 Multiperil Insurance 10.077 12.500 2.213 5.053 5.02 (10.50) 54050 00 Elevtricity 5.111 5.833								
50015 Bank Charges 0 0 0 40 50 0 (50) 50045 0 Legal Fees 1.027 1.500 474 8.112 9.000 888 50050 15a License, Taxes, Pernit Elevator Cert 900 75 (625) 1.995 450 (1.545) 50075 Office Supplies 680 429 (2.51) 3.661 2.57 (1.027) 50105 Screening Fees 145 125 (20) 508 750 243 50127 Contingency 2.262 0 (2.262) 2.62 0 (2.262) 50135 Depreciation Expense 167 0 (167) 1.000 0 (1.009) **TOTAL ADMINISTRATIVE \$8.506 \$5.526 (\$2.980) \$37.430 \$33.156 (\$4.274) **DROPERTY INSURANCE \$233 11.087 11.087 \$37.430 \$33.156 (\$4.578) **TOTAL PROPERTY INSURANCE \$2030 Multiperil Insurance <								
50045 00 Legal Fees 1.027 1.500 474 8.112 9.000 888 50048 Annual Condo Fees 96 167 71 576 1.020 426 50050 15a License, Taxes, Permit Elevator Cert 900 75 (825) 1.995 450 (1.545) 50075 Office Supplies 680 429 (251) 3.661 2.574 (1.087) 50100 Screening Fees 1.45 125 (20) 508 750 423 50127 Contingency 2.262 0 (2.262) 2.262 0 (2.262) 50135 Depreciation Expense 167 0 (167) 1.000 0 ((1.000) **TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (\$4,274) **PROPERTY INSURANCE \$2030 Multiperil Insurance 16,093 \$17,083 \$991 \$1,431 102,498 \$6,509 **UTLITIES \$16,093 \$17,083 \$5								
50048 Annual Condo Fees 96 167 71 576 1,002 426 50050 15a License, Taxes, Permit Elevator Cert 900 75 (825) 1,995 4450 (1,545) 50075 Office Supplies 660 429 (21) 3.661 2.574 (1,087) 50100 Screening Fees 145 125 (20) 508 750 243 50127 Contingency 2.262 0 (2.262) 2.262 0 (2.262) 50135 Depreciation Expense 167 0 (167) 1.000 0 (1.000) **TOTAL ADMINISTRATIVE \$8,506 \$5.526 (\$2,980) \$33,156 (\$4,274) **TOTAL ADMINISTRATIVE \$8,506 \$5.526 (\$2,980) \$33,156 (\$4,574) **TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$102,498 11,067 52039 Insurance Deductible 0 0 \$4,558 0 (4,558)		-	-					. ,
50050 15a License, Taxes, Permit Elevator Cert 900 75 (825) 1,995 450 (1,545) 50075 Office Supplies 660 429 (211) 3,661 2,574 (1,087) 50100 Screening Fees 145 125 (20) 508 750 243 50127 Contingency 2,262 0 (2,262) 0 (2,262) 0 (1,000) **TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (\$4,274) **PROPERTY INSURANCE		-						
50075 Office Supplies 680 429 (251) 3,661 2,574 (1,087) 50100 Screening Fees 145 125 (20) 508 750 243 50127 Contingency 2,262 0 (2,262) 2,262 0 (2,262) 50135 Depreciation Expense 167 0 (167) 1.00 0 (1000) *TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (\$4,274) *PROPERTY INSURANCE \$2030 Multiperil Insurance 16,093 17,063 991 91,431 102,498 11,067 \$2039 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$6,509 **UTILITIES 54050 00 Electricity \$111 \$5,833 722 32,285 34,998 \$2,713 \$4070 30 Water & Sewer Irrigation<								
50100 Screening Fees 145 125 (20) 508 750 243 50127 Contingency 2,262 0 (2,262) 2,262 0 (2,262) 50135 Depreciation Expense 167 0 (167) 1,000 0 (1,000) **TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (\$4,274) **PROPERTY INSURANCE 52030 Multiperil Insurance 16,093 17,083 991 91,431 102,498 11,067 52030 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$91,491 102,498 \$6,509 **UTILITIES 5111 5,833 722 32,285 34,998 2,713 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54100 00 Telephone 847								
50127 Contingency 2,262 0 (2,262) 2,262 0 (2,262) 50135 Depreciation Expense 167 0 (167) 1,000 0 (1,000) **TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$33,156 (\$4,274) **PROPERTY INSURANCE 52030 Multiperil Insurance 16,093 17,083 991 91,431 102,488 11,067 52039 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$86,509 **UTILITIES 5 5,111 5,833 722 32,285 34,998 2,713 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54080 Gas/Fuel Oil 52 42 (10)					. ,			
50135 Depreciation Expense 167 0 (167) 1,000 0 (1,000) **TOTAL ADMINISTRATIVE \$88,506 \$55,526 (\$2,980) \$37,430 \$33,156 (\$4,274) **PROPERTY INSURANCE 52030 Multiperil Insurance 16,093 17,083 991 91,431 102,498 11,067 52039 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$6,509 **UTILITIES 54050 00 Electricity \$1,111 \$,833 722 32,285 34,998 2,713 54070 30 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54100 00 Telephone 847 833 (14) 5,578 4,998		-						
**TOTAL ADMINISTRATIVE \$8,506 \$5,526 (\$2,980) \$37,430 \$33,156 (\$4,274) **PROPERTY INSURANCE 52030 Multiperil Insurance 16,093 17,083 991 91,431 102,498 11,067 52039 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$6,509 **UTILITIES 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54080 Gas/Fuel Oli 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **CONTRACTS \$100 100 100 0 6000 0 0 60035								
**PROPERTY INSURANCE 52030 Multiperil Insurance 52039 Insurance Deductible 0 0 0 0 *TOTAL PROPERTY INSURANCE \$16,093 **TOTAL PROPERTY INSURANCE \$16,093 **UTILITIES 54050 00 Electricity 54050 00 Electricity 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 7,500 12,333 54070 00 Water & Sewer Irrigation 4044 4,167 3,763 35,503 26,067 75,000 54080 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone **TOTAL UTILITIES \$16,792 *CONTRACTS \$16,792 60013 Cable Television 16,407 15,779 16035 Elevator Inspection </td <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		· · ·						
52030 Multiperil Insurance 16,093 17,083 991 91,431 102,498 11,067 52039 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$6,509 **UTILITIES 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54100 00 Telephone 22 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **CONTRACTS 516,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 60035 Elevator Inspection 16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevat	**TOTAL ADMIN	ISTRATIVE	\$8,506	\$5,526	(\$2,980)	\$37,430	\$33,156	(\$4,274)
52039 Insurance Deductible 0 0 0 4,558 0 (4,558) **TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$6,509 **UTILITIES 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54180 00 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS 6003 Elevator Inspection 16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Contract <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
**TOTAL PROPERTY INSURANCE \$16,093 \$17,083 \$991 \$95,989 \$102,498 \$6,509 **UTILITIES 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54080 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$140,250 \$4,042 **CONTRACTS \$16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 600 0 0 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184							102,498	
**UTILITIES 54050 00 Electricity 5,111 5,833 722 32,285 34,998 2,713 54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54080 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS \$16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 600 0 0 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1	52039	Insurance Deductible	0	0	0	4,558	0	(4,558)
54050 00Electricity5,1115,83372232,28534,9982,71354070 00Water & Sewer10,37712,5002,12362,66775,00012,33354070 30Water & Sewer Irrigation4044,1673,76335,50325,002(10,501)54080Gas/Fuel Oil5242(10)1742527854100 00Telephone847833(14)5,5784,998(580)**TOTAL UTILITIES\$16,792\$23,375\$6,583\$136,208\$140,250\$4,042**CONTRACTS60013Cable Television16,40715,779(628)98,79294,674(4,118)60035Elevator Inspection10010006000060040Elevator Contract2,0262,000(26)12,15612,000(156)60050Fire Alarm System1,1842,4171,2339,15914,5025,34360066Health Benefits1,5331,531(2)9,186(12)	**TOTAL PROPE	RTY INSURANCE	\$16,093	\$17,083	\$991	\$95,989	\$102,498	\$6,509
54070 00 Water & Sewer 10,377 12,500 2,123 62,667 75,000 12,333 54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54080 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS \$16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 600 600 0 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	**UTILITIES							
54070 30 Water & Sewer Irrigation 404 4,167 3,763 35,503 25,002 (10,501) 54080 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS \$16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 600 600 0 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	54050 00	Electricity	5,111	5,833	722	32,285	34,998	2,713
54080 Gas/Fuel Oil 52 42 (10) 174 252 78 54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS \$16,407 15,779 (628) 98,792 94,674 (4,118) 60013 Cable Television 16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 6000 0 0 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	54070 00	Water & Sewer	10,377	12,500	2,123	62,667	75,000	12,333
54100 00 Telephone 847 833 (14) 5,578 4,998 (580) **TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS \$0013 Cable Television 16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 6000 00 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	54070 30	Water & Sewer Irrigation	404	4,167	3,763	35,503	25,002	(10,501)
**TOTAL UTILITIES \$16,792 \$23,375 \$6,583 \$136,208 \$140,250 \$4,042 **CONTRACTS 60013 Cable Television 16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 600 600 0 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	54080	Gas/Fuel Oil	52	42	(10)	174	252	78
**CONTRACTS 60013 Cable Television 16,407 15,779 (628) 98,792 94,674 (4,118) 60035 Elevator Inspection 100 100 0 600 600 0 60040 Elevator Contract 2,026 2,000 (26) 12,156 12,000 (156) 60050 Fire Alarm System 1,184 2,417 1,233 9,159 14,502 5,343 60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	54100 00	Telephone	847	833	(14)	5,578	4,998	(580)
60013Cable Television16,40715,779(628)98,79294,674(4,118)60035Elevator Inspection10010006000060040Elevator Contract2,0262,000(26)12,15612,000(156)60050Fire Alarm System1,1842,4171,2339,15914,5025,34360066Health Benefits1,5331,531(2)9,1989,186(12)	**TOTAL UTILITI	ES	\$16,792	\$23,375	\$6,583	\$136,208	\$140,250	\$4,042
60035Elevator Inspection1001000600600060040Elevator Contract2,0262,000(26)12,15612,000(156)60050Fire Alarm System1,1842,4171,2339,15914,5025,34360066Health Benefits1,5331,531(2)9,1989,186(12)	**CONTRACTS							
60040Elevator Contract2,0262,000(26)12,15612,000(156)60050Fire Alarm System1,1842,4171,2339,15914,5025,34360066Health Benefits1,5331,531(2)9,1989,186(12)	60013	Cable Television	16,407	15,779	(628)	98,792	94,674	(4,118)
60050Fire Alarm System1,1842,4171,2339,15914,5025,34360066Health Benefits1,5331,531(2)9,1989,186(12)	60035	Elevator Inspection	100	100		600	600	
60050Fire Alarm System1,1842,4171,2339,15914,5025,34360066Health Benefits1,5331,531(2)9,1989,186(12)	60040	Elevator Contract	2,026	2,000	(26)	12,156	12,000	(156)
60066 Health Benefits 1,533 1,531 (2) 9,198 9,186 (12)	60050	Fire Alarm System	1,184		1,233	9,159		5,343
	60066	Health Benefits	1,533		(2)	9,198	9,186	(12)
	60079	Tree & Mangrove Trimming	0	1,083	1,083	3,825	6,498	2,673

Income Statement Budget vs Actual 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

G/L	Description	Jun	Jun	Jun	YTD	YTD	YTD
Account		Actual	Budget	Variance	Actual	Budget	Variance
60090	Lawn & Irrigation	6,365	6,438	73	38,192	38,628	436
61000	Management Services	3,175	3,175	0	14,700	19,050	4,350
61010	Pest Control	305	323	18	1,830	1,938	108
61020	Pool/Spa Contract	825	833	8	4,950	4,998	48
61045 00	Security Services	11,996	10,917	(1,079)	68,573	65,502	(3,071)
61055	Trash Removal	3,081	3,067	(14)	19,527	18,402	(1,125)
**TOTAL CON	TRACTS	\$46,996	\$47,663	\$667	\$281,502	\$285,978	\$4,476
**SALARIES A	ND BENEFITS						
65000 02	Salaries Maintenance	11,978	12,029	51	75,359	72,174	(3,185)
**TOTAL SALA	ARIES AND BENEFITS	\$11,978	\$12,029	\$51	\$75,359	\$72,174	(\$3,185)
**REPAIRS/MA	AINTENANCE						
70005	R&M-Air Conditioning	0	125	125	0	750	750
70025	R&M-Building	732	1,250	518	8,926	7,500	(1,426)
70020	R&M Clubhouse	0	83	83	1,000	498	(1,420)
70030	R&M-Elevator	0	417	417	1,000		2,502
						2,502	
70043 68a	Repairs/Maintenance Pool	205	250	45	5,819	1,500	(4,319)
70043 69	Repairs/Maintenance Signs	0	83	83	0	498	498
70048 87	R&M Equipment Exercise	388	208	(180)	1,079	1,248	169
70054	R&M-Gate	0	333	333	1,070	1,998	929
70065	R&M-Golf Cart	0	250	250	814	1,500	686
70068	R&M-Lighting	0	167	167	2,981	1,002	(1,979)
70100	R&M-Pool Furn/Equip	175	42	(133)	175	252	77
70135	Landscaping Plant Replacement	0	333	333	0	1,998	1,998
70179	Mulch/Soil	0	500	500	0	3,000	3,000
70217	Janitorial Supplies	(66)	250	316	2,365	1,500	(865)
70230 00	Irrigation Maint	39	250	211	94	1,500	1,406
**TOTAL REPA	AIRS/MAINTENANCE	\$1,474	\$4,541	\$3,067	\$24,322	\$27,246	\$2,924
**RECREATIO							
70108 05	Storage Garages Bldg Rpr/Maint	106	21	(85)	106	126	20
70108 14	Storage Garages Electric	160	125	(36)	877	750	(127)
70108 27	Storage Garages Insurance	1,393	1,392		8,358	8,352	
				(1) 17			(6) 102
70108 35a	Storage Garages Landscape Maint	0	17		0	102	
70108 42	Storage Garages Office	64	0	(64)	64	0	(64)
70108 43	Storage Garages Pest Control	0	17	17	0	102	102
70108 76	Storage Garages Accountant/Bookkeeper	0	21	21	0	126	126
70201 17	Storage Garages Fire Control System	1,070	21	(1,049)	1,070	126	(944)
**TOTAL REC	REATION CENTER	\$2,793	\$1,614	(\$1,179)	\$10,474	\$9,684	(\$790)
**RESERVE T	RANSFERS						
80000 00	Reserve Transfers	16,232	16,233	1	97,398	97,398	0
80001	Reserve Interest	8,111	0	(8,111)	10,384	0	(10,384)
**TOTAL RESE	ERVE TRANSFERS	\$24,342	\$16,233	(\$8,109)	\$107,783	\$97,398	(\$10,385)
		¢100 074	\$128.064	(\$040)	\$760.067	\$769 294	(\$602)
**TOTAL EXPE		\$128,974	\$128,064	(\$910)	\$769,067	\$768,384	(\$683)
NET INCOME/	(LOSS)	\$6,326	(\$3)	\$6,329	\$6,814	(\$18)	\$6,832

* 12_Month Report 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

FIRSTSERVICE RESIDENTIAL

C/O FIRSTSERVICE RESIDENTIAL

Boca Raton FL 33487

G/L Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Annual Budget
REVENUE															
40000	Owner Assessments	109,067	108,317	108,317	109.067	108,317	108,317	0	0	0	0	0	0	651.400	1,299,800
40002 00	Reserve Income	16,233	16,233	16,233	16,233	16,233	16,233	0	0	0	0	0	0	97,400	194,800
40002 00	Late Fee Income	500	(100)	0	525	(150)	(50)	0	0	0	0	0	0	725	1,000
40025	Returned Check Fees	30	(100)	0	30	(100)	(50)	0	0	0	0	0	0	60	1,000
40030	Application Fee	100	300	200	300	0	300	0	0	0	0	0	0	1,200	4,000
40078	Late Fee Interest	1	98	59	1	195	59	0	0	0	0	0	0	413	7,000
40080	Interest Income	10	9	0	0	0	17	0	0	0	0	0	0	36	1,000
40081	Reserve Interest	780	576	289	629	0	8,111	0	0	0	0	0	0	10,384	1,000
40090	Barcode/Swipe Card Income	0	25	0	160	0	160	0	0	0	0	0	0	345	1,000
40115	Administrative Fee	190	30	0	205	195	(45)	0	0	0	0	0	0	575	1,000
41000	Clubhouse Rental Income	150	0	0	0	0	(40)	0	0	0	0	0	0	150	1,000
41005	Storage Income	2,199	2,199	2,199	2,199	2,199	2,199	0	0	0	0	0	0	13,192	27,160
41000		2,100		2,100	2,100									10,102	
**TOTAL REVE	ENUE	\$129,259	\$127,687	\$127,296	\$129,349	\$126,989	\$135,300	\$0	\$0	\$0	\$0	\$0	\$0	\$775,881	\$1,536,760
EXPENSES															
**ADMINISTRA	ATIVE														
50005	Annual Audit	267	267	267	267	367	267	0	0	0	0	0	0	1,702	3,200
50011	Property Maintenance Assoc Fee	2,880	2,880	2,880	2,880	2,880	2,880	0	0	0	0	0	0	17,280	34,560
50012 00	Bad Debts	83	83	(132)	83	83	83	0	0	0	0	0	0	285	1,000
50015	Bank Charges	0	25	0	0	25	0	0	0	0	0	0	0	50	0
50045 00	Legal Fees	0	5,432	276	565	813	1,027	0	0	0	0	0	0	8,112	18,000
50048	Annual Condo Fees	96	96	96	96	96	96	0	0	0	0	0	0	576	2,000
50050 15a	License, Taxes, Permit Elevator C	0	0	1,000	0	95	900	0	0	0	0	0	0	1,995	900
50075	Office Supplies	925	502	753	436	366	680	0	0	0	0	0	0	3,661	5,144
50100	Screening Fees	0	36	218	0	109	145	0	0	0	0	0	0	508	1,500
50127	Contingency	0	0	0	0	0	2,262	0	0	0	0	0	0	2,262	0
50135	Depreciation Expense	167	167	167	167	167	167	0	0	0	0	0	0	1,000	0
**TOTAL ADM	INISTRATIVE	\$4,418	\$9,488	\$5,524	\$4,494	\$5,001	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$37,430	\$66,304
**PROPERTY	INSURANCE														
52030	Multiperil Insurance	14,510	13,484	14,010	16,659	16,675	16,093	0	0	0	0	0	0	91,431	205,000

* 12_Month Report 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

FIRSTSERVICE RESIDENTIAL

C/O FIRSTSERVICE RESIDENTIAL

Boca Raton FL 33487

G/L Account	Description	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Annual Budget
52039	Insurance Deductible	0	0	0	4,558	0	0	0	0	0	0	0	0	4,558	0
**TOTAL PROP	PERTY INSURANCE	\$14,510	\$13,484	\$14,010	\$21,217	\$16,675	\$16,093	\$0	\$0	\$0	\$0	\$0	\$0	\$95,989	\$205,000
**UTILITIES															
54050 00	Electricity	5,961	5,600	5,507	4,951	5,155	5,111	0	0	0	0	0	0	32,285	70,000
54070 00	Water & Sewer	12,442	11,586	12,509	11,266	4,487	10,377	0	0	0	0	0	0	62,667	150,000
54070 30	Water & Sewer Irrigation	6,405	2,917	9,996	13,292	2,489	404	0	0	0	0	0	0	35,503	50,000
54080	Gas/Fuel Oil	0	58	0	63	0	52	0	0	0	0	0	0	17 4	500
54100 00	Telephone	1,003	1,042	842	1,001	844	847	0	0	0	0	0	0	5,578	10,000
**TOTAL UTILI	ITIES	\$25,811	\$21,203	\$28,853	\$30,574	\$12,975	\$16,792	\$0	\$0	\$0	\$0	\$0	\$0	\$136,208	\$280,500
**CONTRACTS	S														
60013	Cable Television	16,407	16,386	16,780	16,407	16,407	16,407	0	0	0	0	0	0	98,792	189,346
60035	Elevator Inspection	100	100	100	100	100	100	0	0	0	0	0	0	600	1,200
60040	Elevator Contract	2,026	2,026	2,026	2,026	2,026	2,026	0	0	0	0	0	0	12,156	24,000
60050	Fire Alarm System	1,184	2,125	1,827	1,487	1,352	1,184	0	0	0	0	0	0	9,159	29,000
60066	Health Benefits	1,533	1,533	1,533	1,533	1,533	1,533	0	0	0	0	0	0	9,198	18,372
60079	Tree & Mangrove Trimming	0	0	0	0	3,825	0	0	0	0	0	0	0	3,825	13,000
60090	Lawn & Irrigation	6,365	6,365	6,365	6,365	6,365	6,365	0	0	0	0	0	0	38,192	77,250
61000	Management Services	(1,000)	3,175	3,000	3,175	3,175	3,175	0	0	0	0	0	0	14,700	38,100
61010	Pest Control	305	305	305	305	305	305	0	0	0	0	0	0	1,830	3,880
61020	Pool/Spa Contract	825	825	825	825	825	825	0	0	0	0	0	0	4,950	10,000
61045 00	Security Services	11,966	10,497	10,122	12,746	11,246	11,996	0	0	0	0	0	0	68,573	131,000
61055	Trash Removal	3,126	3,127	3,908	2,883	3,403	3,081	0	0	0	0	0	0	19,527	36,800
**TOTAL CON	TRACTS	\$42,837	\$46,464	\$46,790	\$47,852	\$50,562	\$46,996	\$0	\$0	\$0	\$0	\$0	\$0	\$281,502	\$571,948
**SALARIES A	ND BENEFITS														
65000 00	Salaries	5,272	(5,271)	(1)	0	0	0	0	0	0	0	0	0	0	0
65000 02	Salaries Maintenance	9,780	18,354	11,735	11,984	11,528	11,978	0	0	0	0	0	0	75,359	144,348
**TOTAL SALA	ARIES AND BENEFITS	\$15,052	\$13,083	\$11,735	\$11,984	\$11,528	\$11,978	\$0	\$0	\$0	\$0	\$0	\$0	\$75,359	\$144,348

**REPAIRS/MAINTENANCE

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* 12_Month Report 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 06/30/2020

FIRSTSERVICE RESIDENTIAL

C/O FIRSTSERVICE RESIDENTIAL

Boca Raton FL 33487

G/L	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Annual
Account														Total	Budget
70230 00	Irrigation Maint	0	0	55	0	0	39	0	0	0	0	0	0	94	3,000
70005	R&M-Air Conditioning	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
70025	R&M-Building	141	4,509	1,384	1,420	740	732	0	0	0	0	0	0	8,926	15,000
70030	R&M Clubhouse	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
70040	R&M-Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
70043 68a	Repairs/Maintenance Pool	200	2,265	200	961	1,989	205	0	0	0	0	0	0	5,819	3,000
70043 69	Repairs/Maintenance Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
70048 87	R&M Equipment Exercise	0	246	199	0	246	388	0	0	0	0	0	0	1,079	2,500
70054	R&M-Gate	0	0	0	80	990	0	0	0	0	0	0	0	1,070	4,000
70065	R&M-Golf Cart	563	0	171	80	0	0	0	0	0	0	0	0	814	3,000
70068	R&M-Lighting	1,794	754	151	281	0	0	0	0	0	0	0	0	2,981	2,000
70100	R&M-Pool Furn/Equip	0	0	0	0	0	175	0	0	0	0	0	0	175	500
70135	Landscaping Plant Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
70179	Mulch/Soil	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
70217	Janitorial Supplies	175	617	310	1,330	0	(66)	0	0	0	0	0	0	2,365	3,000
70289 00	Contingency	(8,811)	0	8,811	0	0	0	0	0	0	0	0	0	0	0
**TOTAL REP/	AIRS/MAINTENANCE	(\$4,939)	\$8,391	\$11,280	\$4,152	\$3,964	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0	\$24,322	\$54,500
**RECREATIO															
70108 05	Storage Garages Bldg Rpr/Maint	0	0	0	0	0	106	0	0	0	0	0	0	106	250
70108 14	Storage Garages Electric	131	131	132	156	165	161	0	0	0	0	0	0	877	
70108 27	Storage Garages Insurance	1,393		1,393	1,393	1,393	1,393	0	0	0	0	0	0	8,358	
70108 35a	Storage Garages Landscape Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	
70108 42	Storage Garages Office	0	0	0	0	0	64	0	0	0	0	0	0	64	
70108 43	Storage Garages Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	200
70108 76	Storage Garages Accountant/Boo	0	0	0	0	0	0	0	0	0	0	0	0	0	
70201 17	Storage Garages Fire Control Syst	0	0	0	0	0	1,070	0	0	0	0	0	0	1,070	
**TOTAL RECI	REATION CENTER	\$1,524	\$1,524	\$1,525	\$1,549	\$1,558	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$10,474	\$19,360
**TOTAL OPEI	RATING EXPENSES	\$99,213	\$113,637	\$119,717	\$121,821	\$102,263	\$104,632	\$0	\$0	\$0	\$0	\$0	\$0	\$661,284	\$1,341,960
**RESERVE T	RANSFERS														
80000 00	Reserve Transfers	16,233	16,233	16,233	16,233	16,233	16,232	0	0	0	0	0	0	97,398	194,800
80001	Reserve Interest	780	576	289	629	0	8,111	0	0	0	0	0	0	10,384	0

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FIRSTSERVICE RESIDENTIAL

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Boca Raton FL 33487

G/L	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Annual
Account														Total	Budget
**TOTAL RESER	RVE TRANSFERS	\$17,013	\$16,809	\$16,522	\$16,862	\$16,233	\$24,342	\$0	\$0	\$0	\$0	\$0	\$0	\$107,783	\$194,800
**PRIOR YEAR / 70298 00	ACTIVITY Prior Year Expense	0	0	(8,640)	8,640	0	0	0	0	0	0	0	0	0	0
**TOTAL PRIOR	R YEAR ACTIVITY	\$0	\$0	(\$8,640)	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**TOTAL EXPEN	NSES	\$116,227	\$130,447	\$127,599	\$147,324	\$118,496	\$128,974	\$0	\$0	\$0	\$0	\$0	\$0	\$769,067	\$1,536,760
NET INCOME/(L	LOSS)	\$13,033	(\$2,760)	(\$303)	(\$17,975)	\$8,493	\$6,326	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814	\$0