

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

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

Account	Description	As of Jun	As Of May	Inc/(Dec)
ASSETS				
**CURRENT ASSETS				
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	Petty Cash	200	200	0
**TOTAL CURRENT 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 172a	Cash-Reserves C.D. FVC Bank	252,097	250,000	2,097
12030 460a	Cash-Reserves C.D. Luther Burbank	252,003	250,000	2,003
12030 546	Cash-Reserves C.D. Professional Bank	103,586	103,043	542
12034	Cash-Reserves CD	255,685	252,500	3,185
12045	Due (To) From Operating	(106,836)	(106,818)	(18)
**TOTAL RESTRICTED FUNDS		\$1,471,123	\$1,451,930	\$19,193
**FIXED ASSETS				
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 ASSETS		\$1,920,922	\$1,901,759	\$19,163
LIABILITIES				
**CURRENT LIABILITIES				
20000	Accounts Payable	6,881	1,458	5,423
20010	Accrued Expenses	29,294	31,056	(1,762)
20030	Insurance Payable	123,776	141,459	(17,682)
20100	Prepaid Assessments	157,573	23,158	134,415

<p style="text-align: center;">Balance Sheet</p> <p style="text-align: center;">3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN</p> <p style="text-align: center;">06/30/2020</p>
--

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

Account	Description	As of Jun	As Of May	Inc/(Dec)
20150	Deferred Assessments	0	124,550	(124,550)
20154	Deferred Storage	0	2,199	(2,199)
**TOTAL CURRENT LIABILITIES		\$317,525	\$323,879	(\$6,355)
**INSURANCE CLAIMS				
23001	Ins Claim Proceeds	11,347	11,347	0
**TOTAL INSURANCE CLAIMS		\$11,347	\$11,347	\$0
**RESERVE LIABILITIES				
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
**TOTAL RESERVE LIABILITIES		\$1,471,123	\$1,451,931	\$19,192
**TOTAL LIABILITIES		\$1,799,995	\$1,787,157	\$12,838
EQUITY				
**MEMBERS EQUITY				
38880	Fund Balance	114,113	114,113	0
Current Year Net Income/(Loss)		\$6,814	\$488	\$6,326
**TOTAL MEMBERS EQUITY		\$120,927	\$114,602	\$6,326
**TOTAL LIABILITIES & 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

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

G/L Account	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance
REVENUE							
40000	Owner Assessments	108,317	108,317	0	651,400	649,902	1,498
40002 00	Reserve Income	16,233	16,233	0	97,400	97,398	2
40011	Late Fee Income	(50)	83	(133)	725	498	227
40025	Returned Check Fees	0	0	0	60	0	60
40030	Application Fee	300	333	(33)	1,200	1,998	(798)
40078	Late Fee Interest	59	583	(524)	413	3,498	(3,085)
40080	Interest Income	17	83	(66)	36	498	(462)
40081	Reserve Interest	8,111	0	8,111	10,384	0	10,384
40090	Barcode/Swipe Card Income	160	83	77	345	498	(153)
40115	Administrative Fee	(45)	0	(45)	575	0	575
41000	Clubhouse Rental Income	0	83	(83)	150	498	(348)
41005	Storage Income	2,199	2,263	(64)	13,192	13,578	(386)
**TOTAL REVENUE		\$135,300	\$128,061	\$7,239	\$775,881	\$768,366	\$7,515
EXPENSES							
**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	498	213
50015	Bank Charges	0	0	0	50	0	(50)
50045 00	Legal Fees	1,027	1,500	474	8,112	9,000	888
50048	Annual Condo Fees	96	167	71	576	1,002	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	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
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 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							
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)
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

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

G/L Account	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD 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 CONTRACTS		\$46,996	\$47,663	\$667	\$281,502	\$285,978	\$4,476
**SALARIES AND BENEFITS							
65000 02	Salaries Maintenance	11,978	12,029	51	75,359	72,174	(3,185)
**TOTAL SALARIES AND BENEFITS		\$11,978	\$12,029	\$51	\$75,359	\$72,174	(\$3,185)
**REPAIRS/MAINTENANCE							
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)
70030	R&M Clubhouse	0	83	83	1,000	498	(502)
70040	R&M-Elevator	0	417	417	0	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 REPAIRS/MAINTENANCE		\$1,474	\$4,541	\$3,067	\$24,322	\$27,246	\$2,924
**RECREATION CENTER							
70108 05	Storage Garages Bldg Rpr/Maint	106	21	(85)	106	126	20
70108 14	Storage Garages Electric	161	125	(36)	877	750	(127)
70108 27	Storage Garages Insurance	1,393	1,392	(1)	8,358	8,352	(6)
70108 35a	Storage Garages Landscape Maint	0	17	17	0	102	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 RECREATION CENTER		\$2,793	\$1,614	(\$1,179)	\$10,474	\$9,684	(\$790)
**RESERVE TRANSFERS							
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 RESERVE TRANSFERS		\$24,342	\$16,233	(\$8,109)	\$107,783	\$97,398	(\$10,385)
**TOTAL EXPENSES		\$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
40011	Late Fee Income	500	(100)	0	525	(150)	(50)	0	0	0	0	0	0	725	1,000
40025	Returned Check Fees	30	0	0	30	0	0	0	0	0	0	0	0	60	0
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	0
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	0
41000	Clubhouse Rental Income	150	0	0	0	0	0	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
**TOTAL REVENUE		\$129,259	\$127,687	\$127,296	\$129,349	\$126,989	\$135,300	\$0	\$0	\$0	\$0	\$0	\$0	\$775,881	\$1,536,760
EXPENSES															
**ADMINISTRATIVE															
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 ADMINISTRATIVE		\$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	May	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 PROPERTY 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	174	500
54100 00	Telephone	1,003	1,042	842	1,001	844	847	0	0	0	0	0	0	5,578	10,000
**TOTAL UTILITIES		\$25,811	\$21,203	\$28,853	\$30,574	\$12,975	\$16,792	\$0	\$0	\$0	\$0	\$0	\$0	\$136,208	\$280,500
**CONTRACTS															
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 CONTRACTS		\$42,837	\$46,464	\$46,790	\$47,852	\$50,562	\$46,996	\$0	\$0	\$0	\$0	\$0	\$0	\$281,502	\$571,948
**SALARIES AND 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 SALARIES 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															

* 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
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 REPAIRS/MAINTENANCE		(\$4,939)	\$8,391	\$11,280	\$4,152	\$3,964	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0	\$24,322	\$54,500
**RECREATION CENTER															
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	1,500
70108 27	Storage Garages Insurance	1,393	1,393	1,393	1,393	1,393	1,393	0	0	0	0	0	0	8,358	16,710
70108 35a	Storage Garages Landscape Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	200
70108 42	Storage Garages Office	0	0	0	0	0	64	0	0	0	0	0	0	64	0
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	250
70201 17	Storage Garages Fire Control Syst	0	0	0	0	0	1,070	0	0	0	0	0	0	1,070	250
**TOTAL RECREATION CENTER		\$1,524	\$1,524	\$1,525	\$1,549	\$1,558	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0	\$10,474	\$19,360
**TOTAL OPERATING 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 TRANSFERS															
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

* 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
**TOTAL RESERVE 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 ACTIVITY															
70298 00	Prior Year Expense	0	0	(8,640)	8,640	0	0	0	0	0	0	0	0	0	0
**TOTAL PRIOR YEAR ACTIVITY		\$0	\$0	(\$8,640)	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**TOTAL EXPENSES		\$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/(LOSS)		\$13,033	(\$2,760)	(\$303)	(\$17,975)	\$8,493	\$6,326	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814	\$0