

# HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN

## FINANCIAL STATEMENTS

For the period ending  
June 30, 2019

**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  
 06/30/2019

FIRSTSERVICE RESIDENTIAL  
 C/O FIRSTSERVICE RESIDENTIAL  
 Boca Raton FL 33487

Account	Description	As of Jun	As Of May	Inc/(Dec)
<b>ASSETS</b>				
<b>**CURRENT ASSETS</b>				
10010 80	Cash-Operating CenterState Bank	4,136	4,136	0
10010 84	Cash-Operating Union Bank	186,506	194,339	(7,833)
10014 00	Cash-Money Market	81,256	81,122	133
10200	Due (to) /From Reserves	(92,977)	(76,744)	(16,233)
10300	Accounts Receivable	679	1,961	(1,282)
10330 85	Other Receivables Vendors	122	0	122
10390	Allowance/Bad Debts	(215)	(132)	(83)
10500	Prepaid Insurance	148,890	164,261	(15,371)
10505	Prepaid Expenses	29,230	7,559	21,672
10549	A/P Clearing	3,587	3,557	30
10550	A/R Clearing	4,398	4,398	0
10005	Petty Cash	200	200	0
<b>**TOTAL CURRENT ASSETS</b>		<b>\$365,813</b>	<b>\$384,659</b>	<b>(\$18,846)</b>
<b>**RESTRICTED FUNDS</b>				
12010 218	Cash-Reserves Axos Bank	50,402	50,348	54
12010 241	Cash-Reserves Valley National Bank	2,157	2,155	2
12010 241a	Cash-Reserves Valley National Bank	770	769	1
12010 30	Cash-Reserves Morgan Stanley	349,949	349,297	652
12010 43A	Cash-Reserves Veritex Community	35,774	35,719	56
12010 612A	Cash-Reserves Servis First Bank	246,819	246,413	405
12010 660	Cash-Reserves Mutual of Omaha Bank	148	148	0
12010 665	Cash-Reserves Alliance Bank	14,116	14,109	7
12030 13	Cash-Reserves C.D. Bank United	102,501	100,566	1,935
12030 519	Cash-Reserves C.D. Oculina Bank	102,706	100,000	2,706
12030 546	Cash-Reserves C.D. Professional Bank	102,580	101,892	688
12034	Cash-Reserves CD	248,066	246,193	1,873
12045	Due (To) From Operating	92,977	76,744	16,233
<b>**TOTAL RESTRICTED FUNDS</b>		<b>\$1,348,965</b>	<b>\$1,324,354</b>	<b>\$24,610</b>
<b>**FIXED ASSETS</b>				
16022 60	Other Fixed Assets Storage Shed	55,000	55,000	0
16090	Accumulated Depr	(8,667)	(7,667)	(1,000)
<b>**TOTAL FIXED ASSETS</b>		<b>\$46,333</b>	<b>\$47,333</b>	<b>(\$1,000)</b>
<b>**TOTAL ASSETS</b>		<b>\$1,761,111</b>	<b>\$1,756,347</b>	<b>\$4,764</b>
<b>LIABILITIES</b>				
<b>**CURRENT LIABILITIES</b>				
20010	Accrued Expenses	48,517	38,094	10,423
20030	Insurance Payable	108,335	123,811	(15,476)
20100	Prepaid Assessments	149,865	39,090	110,775
20150	Deferred Assessments	0	124,800	(124,800)
20154	Deferred Storage	0	2,199	(2,199)
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$306,716</b>	<b>\$327,994</b>	<b>(\$21,277)</b>

<b>Balance Sheet</b> <b>3UE6 HARBOUR ISLE AT HUTCHINSON</b> <b>ISLAND EAST CONDO ASSN</b> <b>06/30/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Boca Raton FL 33487

Account	Description	As of Jun	As Of May	Inc/(Dec)
<b>**RESERVE LIABILITIES</b>				
30000 00	Reserves	1,208,226	1,192,642	15,583
30000 680	Reserves Storage	85,564	84,914	650
30080	Reserve-Interest	55,174	46,798	8,377
<b>**TOTAL RESERVE LIABILITIES</b>		<b>\$1,348,965</b>	<b>\$1,324,354</b>	<b>\$24,610</b>
<b>**TOTAL LIABILITIES</b>		<b>\$1,655,681</b>	<b>\$1,652,348</b>	<b>\$3,333</b>
<b>EQUITY</b>				
<b>**MEMBERS EQUITY</b>				
38880	Fund Balance	72,661	72,661	0
Current Year Net Income/(Loss)		\$32,769	\$31,338	\$1,431
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$105,430</b>	<b>\$103,999</b>	<b>\$1,431</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$1,761,111</b>	<b>\$1,756,347</b>	<b>\$4,764</b>

Income Statement Budget vs Actual  
3UE6 HARBOUR ISLE AT HUTCHINSON  
ISLAND EAST CONDO ASSN  
06/30/2019

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
<b>REVENUE</b>							
40000	Owner Assessments	108,567	108,567	0	651,400	651,402	(2)
40002 00	Reserve Income	16,233	16,233	0	97,400	97,398	2
40011	Late Fee Income	0	83	(83)	450	498	(48)
40025	Returned Check Fees	0	0	0	160	0	160
40030	Application Fee	300	375	(75)	1,200	2,250	(1,050)
40078	Late Fee Interest	24	250	(226)	538	1,500	(962)
40080	Interest Income	133	125	8	1,326	750	576
40081	Reserve Interest	8,377	0	8,377	15,016	0	15,016
40090	Barcode/Swipe Card Income	0	83	(83)	510	498	12
40115	Administrative Fee	0	0	0	530	0	530
41000	Clubhouse Rental Income	0	83	(83)	750	498	252
41005	Storage Income	2,451	2,263	188	13,540	13,578	(38)
<b>**TOTAL REVENUE</b>		<b>\$136,085</b>	<b>\$128,062</b>	<b>\$8,023</b>	<b>\$782,820</b>	<b>\$768,372</b>	<b>\$14,448</b>
<b>EXPENSES</b>							
<b>**ADMINISTRATIVE</b>							
50005	Annual Audit	267	267	0	1,602	1,602	0
50011	Property Maintenance Assoc Fee	2,880	2,880	0	17,280	17,280	0
50012 00	Bad Debts	83	83	0	860	498	(362)
50015	Bank Charges	0	0	0	50	0	(50)
50045 00	Legal Fees	659	750	91	(1,869)	4,500	6,369
50048	Annual Condo Fees	96	167	71	576	1,002	426
50050 15a	License, Taxes, Permit Elevator Cert	0	75	75	1,091	450	(641)
50075	Office Supplies	900	833	(67)	5,082	4,998	(84)
50100	Screening Fees	145	250	105	693	1,500	807
50135	Depreciation Expense	1,000	0	(1,000)	1,000	0	(1,000)
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$6,030</b>	<b>\$5,305</b>	<b>(\$725)</b>	<b>\$26,366</b>	<b>\$31,830</b>	<b>\$5,464</b>
<b>**PROPERTY INSURANCE</b>							
52030	Multiperil Insurance	14,204	13,333	(871)	88,833	79,998	(8,835)
<b>**TOTAL PROPERTY INSURANCE</b>		<b>\$14,204</b>	<b>\$13,333</b>	<b>(\$871)</b>	<b>\$88,833</b>	<b>\$79,998</b>	<b>(\$8,835)</b>
<b>**UTILITIES</b>							
54050 00	Electricity	6,098	5,833	(265)	35,447	34,998	(449)
54070 00	Water & Sewer	9,990	12,500	2,510	67,863	75,000	7,137
54070 30	Water & Sewer Irrigation	10,129	6,167	(3,962)	47,022	37,002	(10,020)
54080	Gas/Fuel Oil	58	83	25	318	498	180
54100 00	Telephone	874	833	(41)	5,491	4,998	(493)
<b>**TOTAL UTILITIES</b>		<b>\$27,148</b>	<b>\$25,416</b>	<b>(\$1,732)</b>	<b>\$156,142</b>	<b>\$152,496</b>	<b>(\$3,646)</b>
<b>**CONTRACTS</b>							
60013	Cable Television	15,752	15,513	(239)	95,484	93,078	(2,406)
60035	Elevator Inspection	100	100	0	500	600	100
60040	Elevator Contract	2,026	2,000	(26)	11,979	12,000	21
60050	Fire Alarm System	2,095	2,417	322	9,194	14,502	5,308
60066	Health Benefits	1,458	1,374	(84)	8,748	8,244	(504)
60079	Tree & Mangrove Trimming	0	917	917	0	5,502	5,502
60090	Lawn & Irrigation	6,365	6,438	73	38,092	38,628	536
61000	Management Services	7,000	7,000	0	42,545	42,000	(545)

Income Statement Budget vs Actual  
 3UE6 HARBOUR ISLE AT HUTCHINSON  
 ISLAND EAST CONDO ASSN  
 06/30/2019

FIRSTSERVICE RESIDENTIAL  
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 Boca Raton FL 33487

G/L Account	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance
61001	Maintenance & Janitorial	6,725	6,667	(58)	45,268	40,002	(5,266)
61004	Administrative	0	1,639	1,639	2,279	9,834	7,555
61010	Pest Control	533	323	(210)	1,984	1,938	(46)
61020	Pool/Spa Contract	825	833	8	4,950	4,998	48
61045 00	Security Services	10,872	10,917	45	68,228	65,502	(2,726)
61055	Trash Removal	3,005	3,067	62	17,903	18,402	499
<b>**TOTAL CONTRACTS</b>		<b>\$56,755</b>	<b>\$59,205</b>	<b>\$2,450</b>	<b>\$347,154</b>	<b>\$355,230</b>	<b>\$8,076</b>
<b>**REPAIRS/MAINTENANCE</b>							
70005	R&M-Air Conditioning	560	333	(227)	609	1,998	1,389
70025	R&M-Building	2,008	1,667	(341)	15,230	10,002	(5,228)
70030	R&M Clubhouse	0	167	167	118	1,002	884
70040	R&M-Elevator	0	493	493	1,153	2,958	1,805
70043 68a	Repairs/Maintenance Pool	192	417	225	724	2,502	1,778
70043 69	Repairs/Maintenance Signs	0	83	83	0	498	498
70048 87	R&M Equipment Exercise	246	417	171	989	2,502	1,513
70054	R&M-Gate	0	417	417	2,466	2,502	36
70065	R&M-Golf Cart	0	292	292	107	1,752	1,645
70068	R&M-Lighting	80	333	253	671	1,998	1,327
70100	R&M-Pool Furn/Equip	0	125	125	23	750	727
70135	Landscaping Plant Replacement	0	624	624	1,593	3,744	2,152
70179	Mulch/Soil	0	500	500	0	3,000	3,000
70217	Janitorial Supplies	1,165	250	(915)	3,684	1,500	(2,184)
70230	Irrigation Maint	0	417	417	1,939	2,502	563
70288	Miscellaneous Exp.	0	417	417	886	2,502	1,616
<b>**TOTAL REPAIRS/MAINTENANCE</b>		<b>\$4,251</b>	<b>\$6,952</b>	<b>\$2,701</b>	<b>\$30,190</b>	<b>\$41,712</b>	<b>\$11,522</b>
<b>**RECREATION CENTER</b>							
70108 05	Storage Garages Bldg Rpr/Maint	0	80	80	126	480	354
70108 14	Storage Garages Electric	173	125	(48)	856	750	(106)
70108 27	Storage Garages Insurance	1,167	1,167	0	1,167	7,002	5,835
70108 35a	Storage Garages Landscape Maint	0	33	33	100	198	98
70108 42	Storage Garages Office	58	58	0	348	348	0
70108 43	Storage Garages Pest Control	22	17	(5)	96	102	6
70108 76	Storage Garages Accountant/Bookkeeper	0	58	58	175	348	173
70201 17	Storage Garages Fire Control System	236	83	(153)	489	498	9
<b>**TOTAL RECREATION CENTER</b>		<b>\$1,656</b>	<b>\$1,621</b>	<b>(\$35)</b>	<b>\$3,357</b>	<b>\$9,726</b>	<b>\$6,369</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	16,233	16,233	0	97,400	97,398	(2)
80001	Reserve Interest	8,377	0	(8,377)	15,016	0	(15,016)
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$24,610</b>	<b>\$16,233</b>	<b>(\$8,377)</b>	<b>\$112,416</b>	<b>\$97,398</b>	<b>(\$15,018)</b>
<b>**PRIOR YEAR ACTIVITY</b>							
70298 00	Prior Year Expense	0	0	0	(14,407)	0	14,407
<b>**TOTAL PRIOR YEAR ACTIVITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,407)</b>	<b>\$0</b>	<b>\$14,407</b>
<b>**TOTAL EXPENSES</b>		<b>\$134,655</b>	<b>\$128,065</b>	<b>(\$6,590)</b>	<b>\$750,051</b>	<b>\$768,390</b>	<b>\$18,339</b>
<b>NET INCOME/(LOSS)</b>		<b>\$1,431</b>	<b>(\$3)</b>	<b>\$1,434</b>	<b>\$32,769</b>	<b>(\$18)</b>	<b>\$32,787</b>

\* 12\_Month Report  
 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST  
 CONDO ASSN  
 06/30/2019

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
<b>REVENUE</b>															
40000	Owner Assessments	108,567	108,567	108,567	108,567	108,567	108,567	0	0	0	0	0	0	651,400	1,302,804
40002 00	Reserve Income	16,233	16,233	16,233	16,233	16,233	16,233	0	0	0	0	0	0	97,400	194,796
40011	Late Fee Income	0	0	0	450	0	0	0	0	0	0	0	0	450	1,000
40025	Returned Check Fees	130	0	0	30	0	0	0	0	0	0	0	0	160	0
40030	Application Fee	0	0	300	200	400	300	0	0	0	0	0	0	1,200	4,500
40078	Late Fee Interest	0	281	85	62	85	24	0	0	0	0	0	0	538	3,000
40080	Interest Income	661	124	137	133	138	133	0	0	0	0	0	0	1,326	1,500
40081	Reserve Interest	0	1,773	2,432	1,197	1,237	8,377	0	0	0	0	0	0	15,016	0
40090	Barcode/Swipe Card Income	230	150	50	65	15	0	0	0	0	0	0	0	510	1,000
40115	Administrative Fee	0	0	325	130	75	0	0	0	0	0	0	0	530	0
41000	Clubhouse Rental Income	0	450	150	150	0	0	0	0	0	0	0	0	750	1,000
41005	Storage Income	2,257	2,257	2,257	2,063	2,257	2,451	0	0	0	0	0	0	13,540	27,160
<b>**TOTAL REVENUE</b>		<b>\$128,078</b>	<b>\$129,835</b>	<b>\$130,536</b>	<b>\$129,280</b>	<b>\$129,006</b>	<b>\$136,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,820</b>	<b>\$1,536,760</b>
<b>EXPENSES</b>															
<b>**ADMINISTRATIVE</b>															
50005	Annual Audit	267	267	267	267	267	267	0	0	0	0	0	0	1,602	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	443	83	83	83	83	83	0	0	0	0	0	0	860	1,000
50015	Bank Charges	5	0	0	0	45	0	0	0	0	0	0	0	50	0
50045 00	Legal Fees	0	(6,321)	1,357	1,442	995	659	0	0	0	0	0	0	(1,869)	9,000
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	0	0	1,091	0	0	0	0	0	0	0	1,091	900
50075	Office Supplies	2,166	148	463	976	430	900	0	0	0	0	0	0	5,082	10,000
50100	Screening Fees	0	109	149	109	181	145	0	0	0	0	0	0	693	3,000
50135	Depreciation Expense	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$5,857</b>	<b>(\$2,738)</b>	<b>\$5,296</b>	<b>\$5,852</b>	<b>\$6,069</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,366</b>	<b>\$63,660</b>
<b>**PROPERTY INSURANCE</b>															
52030	Multiperil Insurance	15,022	13,568	15,037	15,119	15,883	14,204	0	0	0	0	0	0	88,833	160,000

\* 12\_Month Report  
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 CONDO ASSN  
 06/30/2019

FIRSTSERVICE RESIDENTIAL  
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 Boca Raton FL 33487

G/L Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Annual Budget
**TOTAL PROPERTY INSURANCE		\$15,022	\$13,568	\$15,037	\$15,119	\$15,883	\$14,204	\$0	\$0	\$0	\$0	\$0	\$0	\$88,833	\$160,000
<b>**UTILITIES</b>															
54050 00	Electricity	6,045	5,801	5,977	5,873	5,653	6,098	0	0	0	0	0	0	35,447	70,000
54070 00	Water & Sewer	12,175	11,500	12,043	11,953	10,203	9,990	0	0	0	0	0	0	67,863	150,000
54070 30	Water & Sewer Irrigation	12,398	4,298	7,023	5,969	7,205	10,129	0	0	0	0	0	0	47,022	74,000
54080	Gas/Fuel Oil	0	106	0	110	44	58	0	0	0	0	0	0	318	1,000
54100 00	Telephone	741	1,122	1,052	838	864	874	0	0	0	0	0	0	5,491	10,000
**TOTAL UTILITIES		\$31,359	\$22,828	\$26,095	\$24,744	\$23,968	\$27,148	\$0	\$0	\$0	\$0	\$0	\$0	\$156,142	\$305,000
<b>**CONTRACTS</b>															
60013	Cable Television	15,819	16,506	15,603	15,951	15,854	15,752	0	0	0	0	0	0	95,484	186,160
60035	Elevator Inspection	0	0	200	100	100	100	0	0	0	0	0	0	500	1,200
60040	Elevator Contract	1,967	1,967	1,967	2,026	2,026	2,026	0	0	0	0	0	0	11,979	24,000
60050	Fire Alarm System	1,299	1,322	2,015	1,181	1,282	2,095	0	0	0	0	0	0	9,194	29,000
60066	Health Benefits	1,458	1,458	1,458	1,458	1,458	1,458	0	0	0	0	0	0	8,748	16,488
60079	Tree & Mangrove Trimming	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000
60090	Lawn & Irrigation	6,365	6,365	6,365	6,265	6,365	6,365	0	0	0	0	0	0	38,092	77,250
61000	Management Services	7,175	7,175	7,195	7,000	7,000	7,000	0	0	0	0	0	0	42,545	84,000
61001	Maintenance & Janitorial	9,867	6,553	6,906	7,398	7,820	6,725	0	0	0	0	0	0	45,268	80,000
61004	Administrative	928	846	968	(464)	0	0	0	0	0	0	0	0	2,279	19,668
61010	Pest Control	288	282	305	288	288	533	0	0	0	0	0	0	1,984	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	11,756	11,494	11,284	11,231	11,591	10,872	0	0	0	0	0	0	68,228	131,000
61055	Trash Removal	3,004	3,002	3,005	3,005	2,883	3,005	0	0	0	0	0	0	17,903	36,800
**TOTAL CONTRACTS		\$60,751	\$57,796	\$58,096	\$56,264	\$57,492	\$56,755	\$0	\$0	\$0	\$0	\$0	\$0	\$347,154	\$710,446
<b>**REPAIRS/MAINTENANCE</b>															
70230 00	Irrigation Maint	1,055	778	0	41	65	0	0	0	0	0	0	0	1,939	5,000
70005	R&M-Air Conditioning	0	0	0	49	0	560	0	0	0	0	0	0	609	4,000
70025	R&M-Building	329	1,251	5,560	3,994	2,087	2,008	0	0	0	0	0	0	15,230	20,000
70030	R&M Clubhouse	118	0	0	0	0	0	0	0	0	0	0	0	118	2,000
70040	R&M-Elevator	0	0	1,153	0	0	0	0	0	0	0	0	0	1,153	5,913
70043 68a	Repairs/Maintenance Pool	46	912	200	(781)	155	192	0	0	0	0	0	0	724	5,000

\* 12\_Month Report  
 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST  
 CONDO ASSN  
 06/30/2019

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
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	119	543	64	16	0	246	0	0	0	0	0	0	989	5,000
70054	R&M-Gate	0	350	101	1,935	80	0	0	0	0	0	0	0	2,466	5,000
70065	R&M-Golf Cart	0	0	0	0	107	0	0	0	0	0	0	0	107	3,500
70068	R&M-Lighting	375	174	0	43	0	80	0	0	0	0	0	0	671	4,000
70100	R&M-Pool Furn/Equip	0	0	0	0	23	0	0	0	0	0	0	0	23	1,500
70135	Landscaping Plant Replacement	0	1,593	0	0	0	0	0	0	0	0	0	0	1,593	7,485
70179	Mulch/Soil	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
70217	Janitorial Supplies	293	852	423	776	174	1,165	0	0	0	0	0	0	3,684	3,000
<b>**TOTAL REPAIRS/MAINTENANCE</b>		<b>\$2,335</b>	<b>\$6,452</b>	<b>\$7,502</b>	<b>\$6,072</b>	<b>\$2,691</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,304</b>	<b>\$78,398</b>
<b>**RECREATION CENTER</b>															
70108 05	Storage Garages Bldg Rpr/Maint	0	0	0	0	126	0	0	0	0	0	0	0	126	960
70108 14	Storage Garages Electric	131	120	131	147	153	173	0	0	0	0	0	0	856	1,500
70108 27	Storage Garages Insurance	1,022	0	(1,022)	0	0	1,167	0	0	0	0	0	0	1,167	14,000
70108 35a	Storage Garages Landscape Maint	0	0	0	100	0	0	0	0	0	0	0	0	100	400
70108 42	Storage Garages Office	58	58	58	58	58	58	0	0	0	0	0	0	348	700
70108 43	Storage Garages Pest Control	17	23	0	17	17	22	0	0	0	0	0	0	96	200
70108 76	Storage Garages Accountant/Boo	0	0	0	175	0	0	0	0	0	0	0	0	175	700
70201 17	Storage Garages Fire Control Syst	253	0	0	0	0	236	0	0	0	0	0	0	489	1,000
<b>**TOTAL RECREATION CENTER</b>		<b>\$1,481</b>	<b>\$201</b>	<b>(\$833)</b>	<b>\$497</b>	<b>\$354</b>	<b>\$1,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,357</b>	<b>\$19,460</b>
<b>**TOTAL OPERATING EXPENSES</b>		<b>\$116,805</b>	<b>\$98,106</b>	<b>\$111,194</b>	<b>\$108,548</b>	<b>\$106,458</b>	<b>\$110,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,156</b>	<b>\$1,336,964</b>
<b>**RESERVE TRANSFERS</b>															
80000 00	Reserve Transfers	16,233	16,233	16,233	16,233	16,233	16,233	0	0	0	0	0	0	97,400	194,796
80001	Reserve Interest	0	1,773	2,432	1,197	1,237	8,377	0	0	0	0	0	0	15,016	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$16,233</b>	<b>\$18,007</b>	<b>\$18,665</b>	<b>\$17,431</b>	<b>\$17,470</b>	<b>\$24,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,416</b>	<b>\$194,796</b>
<b>**PRIOR YEAR ACTIVITY</b>															
70298 00	Prior Year Expense	0	0	(17,036)	2,628	0	0	0	0	0	0	0	0	(14,407)	0
<b>**TOTAL PRIOR YEAR ACTIVITY</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$17,036)</b>	<b>\$2,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,407)</b>	<b>\$0</b>



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G/L Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Annual Budget
**TOTAL EXPENSES		\$133,039	\$116,113	\$112,823	\$128,607	\$123,928	\$134,655	\$0	\$0	\$0	\$0	\$0	\$0	\$749,165	\$1,531,760
NET INCOME/(LOSS)		(\$5,085)	\$13,722	\$17,713	\$640	\$4,349	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0	\$32,769	\$0