

HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN

FINANCIAL STATEMENTS

For the period ending
January 31, 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.

3. Servis First Bank and Centerstate Bank statements did not arrive in time for a reconciliation to be done

Balance Sheet
3UE6 HARBOUR ISLE AT HUTCHINSON
ISLAND EAST CONDO ASSN
01/31/2019

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

Account	Description	As of Jan	As Of Dec	Inc/(Dec)
ASSETS				
**CURRENT ASSETS				
10010 80	Cash-Operating CenterState Bank	4,502	4,502	0
10010 84	Cash-Operating Union Bank	212,238	98,712	113,525
10014 00	Cash-Money Market	80,591	80,455	136
10200	Due (to) /From Reserves	(11,810)	4,322	(16,133)
10300	Accounts Receivable	19,956	3,334	16,622
10330 32	Other Receivables Foreclosure	2,928	2,928	0
10390	Allowance/Bad Debts	(228)	(145)	(83)
10500	Prepaid Insurance	28,433	43,455	(15,022)
10505	Prepaid Expenses	29,119	0	29,119
10549	A/P Clearing	191	0	191
10550	A/R Clearing	4,398	4,398	0
10005	Petty Cash	200	200	0
**TOTAL CURRENT ASSETS		\$370,517	\$242,161	\$128,356
**RESTRICTED FUNDS				
12010 218	Cash-Reserves Axos Bank	82,921	82,809	111
12010 241	Cash-Reserves Valley National Bank	2,148	2,115	33
12010 241a	Cash-Reserves Valley National Bank	133,326	133,213	113
12010 30	Cash-Reserves Morgan Stanley	345,958	345,314	644
12010 43A	Cash-Reserves Green Bank	35,477	150,266	(114,788)
12010 612A	Cash-Reserves Servis First Bank	115,000	0	115,000
12010 660	Cash-Reserves Mutual of Omaha Bank	148	148	0
12010 665	Cash-Reserves Alliance Bank	14,081	25,979	(11,898)
12030 13	Cash-Reserves C.D. Bank United	100,566	100,566	0
12030 519	Cash-Reserves C.D. Oculina Bank	100,000	100,000	0
12030 546	Cash-Reserves C.D. Professional Bank	101,892	101,892	0
12031	Cash in Transit Reserves	245,000	245,000	0
12045	Due (To) From Operating	11,810	(4,322)	16,133
**TOTAL RESTRICTED FUNDS		\$1,288,327	\$1,282,979	\$5,348
**FIXED ASSETS				
16022 60	Other Fixed Assets Storage Shed	55,000	55,000	0
16090	Accumulated Depr	(5,667)	(5,667)	0
**TOTAL FIXED ASSETS		\$49,333	\$49,333	\$0
**TOTAL ASSETS		\$1,708,178	\$1,574,474	\$133,704
LIABILITIES				
**CURRENT LIABILITIES				
20000	Accounts Payable	2,004	0	2,004
20010	Accrued Expenses	45,124	44,978	146
20030	Insurance Payable	18,057	32,026	(13,970)
20100	Prepaid Assessments	30,571	138,883	(108,312)
20150	Deferred Assessments	249,600	0	249,600
20154	Deferred Storage	4,397	0	4,397
**TOTAL CURRENT LIABILITIES		\$349,753	\$215,888	\$133,865

<p>Balance Sheet</p> <p>3UE6 HARBOUR ISLE AT HUTCHINSON</p> <p>ISLAND EAST CONDO ASSN</p> <p>01/31/2019</p>

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

Account	Description	As of Jan	As Of Dec	Inc/(Dec)
**RESERVE LIABILITIES				
30000 00	Reserves	1,174,304	1,169,982	4,323
30000 680	Reserves Storage	73,864	73,864	0
30080	Reserve-Interest	40,159	39,558	601
**TOTAL RESERVE LIABILITIES		\$1,288,327	\$1,283,404	\$4,924
**TOTAL LIABILITIES		\$1,638,080	\$1,499,292	\$138,789
EQUITY				
**MEMBERS EQUITY				
38880	Fund Balance	75,182	75,182	0
Current Year Net Income/(Loss)		(\$5,085)	\$0	(\$5,085)
**TOTAL MEMBERS EQUITY		\$70,097	\$75,182	(\$5,085)
**TOTAL LIABILITIES & EQUITY		\$1,708,178	\$1,574,474	\$133,704

***Treasurer's Report**
3UE6 HARBOUR ISLE AT HUTCHINSON
ISLAND EAST CONDO ASSN
01/31/2019

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

GL#	DESCRIPTION	BEGINNING OF MONTH	ACTIVITY THIS MONTH	END OF MONTH
**OPERATING CASH				
10005	Petty Cash	200.00	0.00	200.00
10010 80	Cash-Operating CenterState Bank	4,501.64	0.00	4,501.64
10010 84	Cash-Operating Union Bank	98,712.32	113,525.22	212,237.54
10014 00	Cash-Money Market	80,455.17	135.67	80,590.84
10200	Due (to) /From Reserves	4,322.24	(16,132.66)	(11,810.42)
**TOTAL OPERATING CASH		\$188,191.37	\$97,528.23	\$285,719.60
**RESERVE CASH				
12010 218	Cash-Reserves Axos Bank	82,809.34	111.19	82,920.53
12010 241	Cash-Reserves Valley National Bank	2,114.82	33.05	2,147.87
12010 241a	Cash-Reserves Valley National Bank	133,212.50	113.19	133,325.69
12010 30	Cash-Reserves Morgan Stanley	345,314.20	644.01	345,958.21
12010 43A	Cash-Reserves Green Bank	150,265.81	(114,788.47)	35,477.34
12010 612A	Cash-Reserves Servis First Bank	0.00	115,000.00	115,000.00
12010 660	Cash-Reserves Mutual of Omaha Bank	147.89	0.05	147.94
12010 665	Cash-Reserves Alliance Bank	25,978.78	(11,897.60)	14,081.18
12030 13	Cash-Reserves C.D. Bank United	100,566.44	0.00	100,566.44
12030 519	Cash-Reserves C.D. Oculina Bank	100,000.00	0.00	100,000.00
12030 546	Cash-Reserves C.D. Professional Bank	101,891.74	0.00	101,891.74
12031	Cash in Transit Reserves	245,000.00	0.00	245,000.00
12045	Due (To) From Operating	(4,322.24)	16,132.66	11,810.42
**TOTAL RESERVE CASH		\$1,282,979.28	\$5,348.08	\$1,288,327.36
**TOTAL OPERATING & RESERVE CASH		\$1,471,170.65	\$102,876.31	\$1,574,046.96
**RESERVE FUND				
30000 00	Reserves	1,169,981.55	4,322.80	1,174,304.35
30000 680	Reserves Storage	73,864.40	0.00	73,864.40
30080	Reserve-Interest	39,557.83	600.78	40,158.61
**TOTAL RESERVE FUND		\$1,283,403.78	\$4,923.58	\$1,288,327.36
**ACCOUNTS RECEIVABLE				
10300	Accounts Receivable	3,333.78	16,622.29	19,956.07
20100	Prepaid Assessments	(138,883.27)	108,312.02	(30,571.25)
10390	Allowance/Bad Debts	(145.09)	(83.33)	(228.42)
**TOTAL ACCOUNTS RECEIVABLE		(\$135,694.58)	\$124,850.98	(\$10,843.60)

***Income Statement**
3UE6 HARBOUR ISLE AT HUTCHINSON
ISLAND EAST CONDO ASSN
01/31/2019

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

G/L Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40000	Owner Assessments	108,566.67	108,567	0	108,566.67	108,567	0	1,302,804
40002 00	Reserve Income	16,233.33	16,233	0	16,233.33	16,233	0	194,796
40011	Late Fee Income	0.00	83	(83)	0.00	83	(83)	1,000
40025	Returned Check Fees	130.00	0	130	130.00	0	130	0
40030	Application Fee	0.00	375	(375)	0.00	375	(375)	4,500
40078	Late Fee Interest	0.00	250	(250)	0.00	250	(250)	3,000
40080	Interest Income	660.84	125	536	660.84	125	536	1,500
40090	Barcode/Swipe Card Income	230.00	83	147	230.00	83	147	1,000
41000	Clubhouse Rental Income	0.00	83	(83)	0.00	83	(83)	1,000
41005	Storage Income	2,256.67	2,263	(6)	2,256.67	2,263	(6)	27,160
**TOTAL REVENUE		\$128,077.51	\$128,062	\$16	\$128,077.51	\$128,062	\$16	\$1,536,760
EXPENSES								
**ADMINISTRATIVE								
50005	Annual Audit	267.00	267	0	267.00	267	0	3,200
50011	Property Maintenance Assoc Fee	2,880.00	2,880	0	2,880.00	2,880	0	34,560
50012 00	Bad Debts	443.46	83	(360)	443.46	83	(360)	1,000
50015	Bank Charges	5.00	0	(5)	5.00	0	(5)	0
50045 00	Legal Fees	0.00	750	750	0.00	750	750	9,000
50048	Annual Condo Fees	96.00	167	71	96.00	167	71	2,000
50050 15a	License, Taxes, Permit Elevator Cert	0.00	75	75	0.00	75	75	900
50075	Office Supplies	2,165.81	833	(1,333)	2,165.81	833	(1,333)	10,000
50100	Screening Fees	0.00	250	250	0.00	250	250	3,000
**TOTAL ADMINISTRATIVE		\$5,857.27	\$5,305	(\$552)	\$5,857.27	\$5,305	(\$552)	\$63,660
**PROPERTY INSURANCE								
52030	Multiperil Insurance	15,021.67	13,333	(1,689)	15,021.67	13,333	(1,689)	160,000
**TOTAL PROPERTY INSURANCE		\$15,021.67	\$13,333	(\$1,689)	\$15,021.67	\$13,333	(\$1,689)	\$160,000
**UTILITIES								
54050 00	Electricity	6,045.24	5,833	(212)	6,045.24	5,833	(212)	70,000
54070 00	Water & Sewer	12,174.59	12,500	325	12,174.59	12,500	325	150,000
54070 30	Water & Sewer Irrigation	12,398.14	6,167	(6,231)	12,398.14	6,167	(6,231)	74,000
54080	Gas/Fuel Oil	0.00	83	83	0.00	83	83	1,000
54100 00	Telephone	740.83	833	92	740.83	833	92	10,000
**TOTAL UTILITIES		\$31,358.80	\$25,416	(\$5,943)	\$31,358.80	\$25,416	(\$5,943)	\$305,000
**CONTRACTS								
60013	Cable Television	15,818.86	15,513	(306)	15,818.86	15,513	(306)	186,160
60035	Elevator Inspection	0.00	100	100	0.00	100	100	1,200
60040	Elevator Contract	1,966.92	2,000	33	1,966.92	2,000	33	24,000
60050	Fire Alarm System	1,298.88	2,417	1,118	1,298.88	2,417	1,118	29,000
60066	Health Benefits	1,458.00	1,374	(84)	1,458.00	1,374	(84)	16,488
60079	Tree & Mangrove Trimming	0.00	917	917	0.00	917	917	11,000
60090	Lawn & Irrigation	6,365.40	6,438	73	6,365.40	6,438	73	77,250
61000	Management Services	7,174.90	7,000	(175)	7,174.90	7,000	(175)	84,000
61001	Maintenance & Janitorial	9,866.99	6,667	(3,200)	9,866.99	6,667	(3,200)	80,000
61004	Administrative	928.22	1,639	711	928.22	1,639	711	19,668
61010	Pest Control	288.00	323	35	288.00	323	35	3,880

***Income Statement**
3UE6 HARBOUR ISLE AT HUTCHINSON
ISLAND EAST CONDO ASSN
01/31/2019

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

G/L Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
61020	Pool/Spa Contract	825.00	833	8	825.00	833	8	10,000
61045 00	Security Services	11,756.24	10,917	(839)	11,756.24	10,917	(839)	131,000
61055	Trash Removal	3,003.72	3,067	63	3,003.72	3,067	63	36,800
**TOTAL CONTRACTS		\$60,751.13	\$59,205	(\$1,546)	\$60,751.13	\$59,205	(\$1,546)	\$710,446
**REPAIRS/MAINTENANCE								
70005	R&M-Air Conditioning	0.00	333	333	0.00	333	333	4,000
70230	Irrigation Maint	1,055.00	417	(638)	1,055.00	417	(638)	5,000
70025	R&M-Building	329.13	1,667	1,338	329.13	1,667	1,338	20,000
70030	R&M Clubhouse	118.05	167	49	118.05	167	49	2,000
70040	R&M-Elevator	0.00	493	493	0.00	493	493	5,913
70043 68a	Repairs/Maintenance Pool	46.14	417	371	46.14	417	371	5,000
70043 69	Repairs/Maintenance Signs	0.00	83	83	0.00	83	83	1,000
70048 87	R&M Equipment Exercise	119.36	417	298	119.36	417	298	5,000
70054	R&M-Gate	0.00	417	417	0.00	417	417	5,000
70065	R&M-Golf Cart	0.00	292	292	0.00	292	292	3,500
70068	R&M-Lighting	375.00	333	(42)	375.00	333	(42)	4,000
70100	R&M-Pool Furn/Equip	0.00	125	125	0.00	125	125	1,500
70135	Landscaping Plant Replacement	0.00	624	624	0.00	624	624	7,485
70179	Mulch/Soil	0.00	500	500	0.00	500	500	6,000
70288	Miscellaneous Exp.	123.72	417	293	123.72	417	293	5,000
70217	Janitorial Supplies	292.62	250	(43)	292.62	250	(43)	3,000
**TOTAL REPAIRS/MAINTENANCE		\$2,459.02	\$6,952	\$4,493	\$2,459.02	\$6,952	\$4,493	\$83,398
**RECREATION CENTER								
70108 05	Storage Garages Bldg Rpr/Maint	0.00	80	80	0.00	80	80	960
70108 14	Storage Garages Electric	131.17	125	(6)	131.17	125	(6)	1,500
70108 27	Storage Garages Insurance	1,022.00	1,167	145	1,022.00	1,167	145	14,000
70108 35a	Storage Garages Landscape Maint	0.00	33	33	0.00	33	33	400
70108 42	Storage Garages Office	58.00	58	0	58.00	58	0	700
70108 43	Storage Garages Pest Control	17.00	17	0	17.00	17	0	200
70108 76	Storage Garages Accountant/Bookkeeper	0.00	58	58	0.00	58	58	700
70201 17	Storage Garages Fire Control System	253.00	83	(170)	253.00	83	(170)	1,000
**TOTAL RECREATION CENTER		\$1,481.17	\$1,621	\$140	\$1,481.17	\$1,621	\$140	\$19,460
**TOTAL OPERATING EXPENSES		\$116,929.06	\$111,832	(\$5,097)	\$116,929.06	\$111,832	(\$5,097)	\$1,341,964
**RESERVE TRANSFERS								
80000 00	Reserve Transfers	16,233.33	16,233	0	16,233.33	16,233	0	194,796
**TOTAL RESERVE TRANSFERS		\$16,233.33	\$16,233	\$0	\$16,233.33	\$16,233	\$0	\$194,796
**TOTAL EXPENSES		\$133,162.39	\$128,065	(\$5,097)	\$133,162.39	\$128,065	(\$5,097)	\$1,536,760
NET INCOME/(LOSS)		(\$5,084.88)	(\$3)	(\$5,082)	(\$5,084.88)	(\$3)	(\$5,082)	\$0

* 12_Month Report
 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST
 CONDO ASSN
 01/31/2019

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
REVENUE															
40000	Owner Assessments	108,567	0	0	0	0	0	0	0	0	0	0	0	108,567	1,302,804
40002 00	Reserve Income	16,233	0	0	0	0	0	0	0	0	0	0	0	16,233	194,796
40011	Late Fee Income	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
40025	Returned Check Fees	130	0	0	0	0	0	0	0	0	0	0	0	130	0
40030	Application Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500
40078	Late Fee Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
40080	Interest Income	661	0	0	0	0	0	0	0	0	0	0	0	661	1,500
40090	Barcode/Swipe Card Income	230	0	0	0	0	0	0	0	0	0	0	0	230	1,000
41000	Clubhouse Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
41005	Storage Income	2,257	0	0	0	0	0	0	0	0	0	0	0	2,257	27,160
**TOTAL REVENUE		\$128,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,078	\$1,536,760
EXPENSES															
**ADMINISTRATIVE															
50005	Annual Audit	267	0	0	0	0	0	0	0	0	0	0	0	267	3,200
50011	Property Maintenance Assoc Fee	2,880	0	0	0	0	0	0	0	0	0	0	0	2,880	34,560
50012 00	Bad Debts	443	0	0	0	0	0	0	0	0	0	0	0	443	1,000
50015	Bank Charges	5	0	0	0	0	0	0	0	0	0	0	0	5	0
50045 00	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	9,000
50048	Annual Condo Fees	96	0	0	0	0	0	0	0	0	0	0	0	96	2,000
50050 15a	License, Taxes, Permit Elevator C	0	0	0	0	0	0	0	0	0	0	0	0	0	900
50075	Office Supplies	2,166	0	0	0	0	0	0	0	0	0	0	0	2,166	10,000
50100	Screening Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
**TOTAL ADMINISTRATIVE		\$5,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,857	\$63,660
**PROPERTY INSURANCE															
52030	Multiperil Insurance	15,022	0	0	0	0	0	0	0	0	0	0	0	15,022	160,000
**TOTAL PROPERTY INSURANCE		\$15,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,022	\$160,000

****UTILITIES**

* 12_Month Report
 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST
 CONDO ASSN
 01/31/2019

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
54050 00	Electricity	6,045	0	0	0	0	0	0	0	0	0	0	0	6,045	70,000
54070 00	Water & Sewer	12,175	0	0	0	0	0	0	0	0	0	0	0	12,175	150,000
54070 30	Water & Sewer Irrigation	12,398	0	0	0	0	0	0	0	0	0	0	0	12,398	74,000
54080	Gas/Fuel Oil	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
54100 00	Telephone	741	0	0	0	0	0	0	0	0	0	0	0	741	10,000
**TOTAL UTILITIES		\$31,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,359	\$305,000
**CONTRACTS															
60013	Cable Television	15,819	0	0	0	0	0	0	0	0	0	0	0	15,819	186,160
60035	Elevator Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
60040	Elevator Contract	1,967	0	0	0	0	0	0	0	0	0	0	0	1,967	24,000
60050	Fire Alarm System	1,299	0	0	0	0	0	0	0	0	0	0	0	1,299	29,000
60066	Health Benefits	1,458	0	0	0	0	0	0	0	0	0	0	0	1,458	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	0	0	0	0	0	0	0	0	0	0	0	6,365	77,250
61000	Management Services	7,175	0	0	0	0	0	0	0	0	0	0	0	7,175	84,000
61001	Maintenance & Janitorial	9,867	0	0	0	0	0	0	0	0	0	0	0	9,867	80,000
61004	Administrative	928	0	0	0	0	0	0	0	0	0	0	0	928	19,668
61010	Pest Control	288	0	0	0	0	0	0	0	0	0	0	0	288	3,880
61020	Pool/Spa Contract	825	0	0	0	0	0	0	0	0	0	0	0	825	10,000
61045 00	Security Services	11,756	0	0	0	0	0	0	0	0	0	0	0	11,756	131,000
61055	Trash Removal	3,004	0	0	0	0	0	0	0	0	0	0	0	3,004	36,800
**TOTAL CONTRACTS		\$60,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,751	\$710,446
**REPAIRS/MAINTENANCE															
70230 00	Irrigation Maint	1,055	0	0	0	0	0	0	0	0	0	0	0	1,055	5,000
70005	R&M-Air Conditioning	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
70025	R&M-Building	329	0	0	0	0	0	0	0	0	0	0	0	329	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	0	0	0	0	0	0	0	0	0	0	0	5,913
70043 68a	Repairs/Maintenance Pool	46	0	0	0	0	0	0	0	0	0	0	0	46	5,000
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	119	0	0	0	0	0	0	0	0	0	0	0	119	5,000
70054	R&M-Gate	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000

* 12_Month Report
 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST
 CONDO ASSN
 01/31/2019

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
70065	R&M-Golf Cart	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
70068	R&M-Lighting	375	0	0	0	0	0	0	0	0	0	0	0	375	4,000
70100	R&M-Pool Furn/Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
70135	Landscaping Plant Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	7,485
70179	Mulch/Soil	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
70217	Janitorial Supplies	293	0	0	0	0	0	0	0	0	0	0	0	293	3,000
**TOTAL REPAIRS/MAINTENANCE		\$2,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,335	\$78,398
**RECREATION CENTER															
70108 05	Storage Garages Bldg Rpr/Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	960
70108 14	Storage Garages Electric	131	0	0	0	0	0	0	0	0	0	0	0	131	1,500
70108 27	Storage Garages Insurance	1,022	0	0	0	0	0	0	0	0	0	0	0	1,022	14,000
70108 35a	Storage Garages Landscape Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	400
70108 42	Storage Garages Office	58	0	0	0	0	0	0	0	0	0	0	0	58	700
70108 43	Storage Garages Pest Control	17	0	0	0	0	0	0	0	0	0	0	0	17	200
70108 76	Storage Garages Accountant/Boo	0	0	0	0	0	0	0	0	0	0	0	0	0	700
70201 17	Storage Garages Fire Control Syst	253	0	0	0	0	0	0	0	0	0	0	0	253	1,000
**TOTAL RECREATION CENTER		\$1,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,481	\$19,460
**TOTAL OPERATING EXPENSES		\$116,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,805	\$1,336,964
**RESERVE TRANSFERS															
80000 00	Reserve Transfers	16,233	0	0	0	0	0	0	0	0	0	0	0	16,233	194,796
**TOTAL RESERVE TRANSFERS		\$16,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,233	\$194,796
**TOTAL EXPENSES		\$133,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,039	\$1,531,760
NET INCOME/(LOSS)		(\$5,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,085)	\$0