

HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN

FINANCIAL STATEMENTS

For the period ending
December 31, 2018

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
 12/31/2018

FIRSTSERVICE RESIDENTIAL
 C/O FIRSTSERVICE RESIDENTIAL
 Boca Raton FL 33487

Account	Description	As of Dec	As Of Nov	Inc/(Dec)
ASSETS				
**CURRENT ASSETS				
10010 80	Cash-Operating CenterState Bank	4,502	4,502	0
10010 84	Cash-Operating Union Bank	98,712	19,541	79,172
10014 00	Cash-Money Market	79,930	154,930	(75,000)
10200	Due (to) /From Reserves	4,322	20,656	(16,333)
10300	Accounts Receivable	3,334	10,196	(6,862)
10330 32	Other Receivables Foreclosure	2,928	2,928	0
10390	Allowance/Bad Debts	(145)	(145)	0
10500	Prepaid Insurance	43,455	58,476	(15,022)
10505	Prepaid Expenses	0	6,028	(6,028)
10549	A/P Clearing	0	493	(493)
10550	A/R Clearing	4,398	4,398	0
10005	Petty Cash	200	200	0
**TOTAL CURRENT ASSETS		\$241,636	\$282,202	(\$40,566)
**RESTRICTED FUNDS				
12010 218	Cash-Reserves Axos Bank	82,809	137,656	(54,847)
12010 241	Cash-Reserves Valley National Bank	2,115	192,052	(189,937)
12010 241a	Cash-Reserves Valley National Bank	133,213	133,099	113
12010 30	Cash-Reserves Morgan Stanley	345,314	345,314	0
12010 43A	Cash-Reserves Green Bank	150,266	150,052	213
12010 660	Cash-Reserves Mutual of Omaha Bank	148	148	0
12010 665	Cash-Reserves Alliance Bank	25,979	25,966	13
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	0	245,000
12045	Due (To) From Operating	(4,322)	(20,656)	16,333
**TOTAL RESTRICTED FUNDS		\$1,282,979	\$1,266,090	\$16,889
**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		\$1,573,948	\$1,597,625	(\$23,677)
LIABILITIES				
**CURRENT LIABILITIES				
20010	Accrued Expenses	44,978	52,794	(7,816)
20030	Insurance Payable	32,026	45,996	(13,970)
20100	Prepaid Assessments	138,883	30,339	108,544
20150	Deferred Assessments	0	116,160	(116,160)
20154	Deferred Storage	0	2,199	(2,199)
**TOTAL CURRENT LIABILITIES		\$215,888	\$247,488	(\$31,600)
**RESERVE LIABILITIES				

Balance Sheet 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 12/31/2018
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FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

Account	Description	As of Dec	As Of Nov	Inc/(Dec)
30000 00	Reserves	1,169,982	1,153,748	16,233
30000 680	Reserves Storage	73,864	73,864	0
30080	Reserve-Interest	39,033	38,477	556
**TOTAL RESERVE LIABILITIES		\$1,282,879	\$1,266,089	\$16,789
**TOTAL LIABILITIES		\$1,498,767	\$1,513,577	(\$14,810)
EQUITY				
**MEMBERS EQUITY				
38880	Fund Balance	175,492	175,492	0
	Current Year Net Income/(Loss)	(\$100,310)	(\$91,444)	(\$8,866)
**TOTAL MEMBERS EQUITY		\$75,182	\$84,048	(\$8,866)
**TOTAL LIABILITIES & EQUITY		\$1,573,948	\$1,597,625	(\$23,677)

***Income Statement**
3UE6 HARBOUR ISLE AT HUTCHINSON
ISLAND EAST CONDO ASSN
12/31/2018

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

G/L Account	Description	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40000	Owner Assessments	99,926.67	99,923	4	1,199,120.04	1,199,120	0	1,199,120
40002 00	Reserve Income	16,233.33	16,237	(4)	194,799.96	194,800	0	194,800
40011	Late Fee Income	0.00	87	(87)	1,350.00	1,000	350	1,000
40025	Returned Check Fees	0.00	0	0	60.00	0	60	0
40030	Application Fee	100.00	337	(237)	4,240.00	4,000	240	4,000
40060	Front Key Entry Revenue	0.00	0	0	509.27	0	509	0
40078	Late Fee Interest	128.43	587	(459)	682.51	7,000	(6,317)	7,000
40080	Interest Income	0.00	87	(87)	1,248.52	1,000	249	1,000
40081	Reserve Interest	1,212.14	0	1,212	13,633.19	0	13,633	0
40085	Bad debt Recovery	0.00	0	0	9,854.77	0	9,855	0
40090	Barcode/Swipe Card Income	45.00	87	(42)	1,185.00	1,000	185	1,000
40115	Administrative Fee	0.00	0	0	420.00	0	420	0
41000	Clubhouse Rental Income	0.00	125	(125)	750.00	1,500	(750)	1,500
41002	37-PH02 Rent	0.00	0	0	8,095.33	0	8,095	0
41005	Storage Income	2,263.34	2,267	(4)	27,160.06	27,160	0	27,160
42099	Sec Dep Forfeits	0.00	0	0	1,700.00	0	1,700	0
**TOTAL REVENUE		\$119,908.91	\$119,737	\$172	\$1,464,808.65	\$1,436,580	\$28,229	\$1,436,580
EXPENSES								
**ADMINISTRATIVE								
50005	Annual Audit	266.00	263	(3)	6,100.00	3,200	(2,900)	3,200
50011	Property Maintenance Assoc Fee	2,880.00	2,163	(717)	34,560.00	26,000	(8,560)	26,000
50012 00	Bad Debts	0.00	87	87	0.00	1,000	1,000	1,000
50015	Bank Charges	20.00	0	(20)	130.00	0	(130)	0
50045 00	Legal Fees	1,192.14	663	(529)	14,403.74	8,000	(6,404)	8,000
50048	Annual Condo Fees	0.00	163	163	1,222.00	2,000	778	2,000
50050 15a	License, Taxes, Permit Elevator Cert	0.00	75	75	1,275.00	900	(375)	900
50059	Social Events	0.00	87	87	0.00	1,000	1,000	1,000
50075	Office Supplies	492.85	650	157	10,883.25	7,800	(3,083)	7,800
50100	Screening Fees	471.25	163	(308)	3,079.75	2,000	(1,080)	2,000
**TOTAL ADMINISTRATIVE		\$5,322.24	\$4,314	(\$1,008)	\$71,653.74	\$51,900	(\$19,754)	\$51,900
**PROPERTY INSURANCE								
52030	Multiperil Insurance	13,999.67	12,982	(1,018)	175,893.79	155,740	(20,154)	155,740
**TOTAL PROPERTY INSURANCE		\$13,999.67	\$12,982	(\$1,018)	\$175,893.79	\$155,740	(\$20,154)	\$155,740
**UTILITIES								
54050 00	Electricity	5,971.17	5,837	(134)	71,502.91	70,000	(1,503)	70,000
54070 00	Water & Sewer	10,257.12	18,112	7,855	221,673.49	217,300	(4,373)	217,300
54080	Gas/Fuel Oil	0.00	87	87	1,236.63	1,000	(237)	1,000
54100 00	Telephone	268.04	837	569	10,233.74	10,000	(234)	10,000
**TOTAL UTILITIES		\$16,496.33	\$24,873	\$8,377	\$304,646.77	\$298,300	(\$6,347)	\$298,300
**CONTRACTS								
60013	Cable Television	15,430.72	14,913	(518)	183,262.92	179,000	(4,263)	179,000
60035	Elevator Inspection	0.00	100	100	0.00	1,200	1,200	1,200
60040	Elevator Contract	1,966.92	1,913	(54)	23,431.20	23,000	(431)	23,000
60050	Fire Alarm System	7,397.25	2,112	(5,285)	29,472.35	25,300	(4,172)	25,300
60075	Contract Service	25,242.15	6,000	(19,242)	100,738.90	72,000	(28,739)	72,000

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FIRSTSERVICE RESIDENTIAL
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Boca Raton FL 33487

G/L Account	Description	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
60079	Tree & Mangrove Trimming	0.00	663	663	8,060.00	8,000	(60)	8,000
60090	Lawn & Irrigation	6,180.00	6,250	70	74,160.00	75,000	840	75,000
61000	Management Services	(3,197.73)	7,663	10,861	76,752.73	92,000	15,247	92,000
61010	Pest Control	305.00	327	22	3,333.00	3,880	547	3,880
61020	Pool/Spa Contract	825.00	600	(225)	9,255.00	7,200	(2,055)	7,200
61045 00	Security Services	10,496.64	10,913	416	131,208.00	131,000	(208)	131,000
61055	Trash Removal	2,881.72	3,063	181	35,928.29	36,800	872	36,800
**TOTAL CONTRACTS		\$67,527.67	\$54,517	(\$13,011)	\$675,602.39	\$654,380	(\$21,222)	\$654,380
**REPAIRS/MAINTENANCE								
70005	R&M-Air Conditioning	0.00	250	250	85.00	3,000	2,915	3,000
70230	Irrigation Maint	1,162.55	337	(826)	3,877.86	4,000	122	4,000
70025	R&M-Building	997.57	1,087	89	23,537.98	13,000	(10,538)	13,000
70030	R&M Clubhouse	0.00	163	163	2,817.16	2,000	(817)	2,000
70040	R&M-Elevator	0.00	87	87	7,706.50	1,000	(6,707)	1,000
70043 68a	Repairs/Maintenance Pool	1,275.00	413	(862)	12,934.72	5,000	(7,935)	5,000
70043 69	Repairs/Maintenance Signs	0.00	37	37	486.23	400	(86)	400
70048 87	R&M Equipment Exercise	451.64	250	(202)	2,231.46	3,000	769	3,000
70054	R&M-Gate	80.00	163	83	1,163.04	2,000	837	2,000
70065	R&M-Golf Cart	690.95	100	(591)	2,932.54	1,200	(1,733)	1,200
70068	R&M-Lighting	0.00	163	163	5,122.73	2,000	(3,123)	2,000
70100	R&M-Pool Furn/Equip	0.00	125	125	3,074.56	1,500	(1,575)	1,500
70135	Landscaping Plant Replacement	0.00	413	413	15,947.50	5,000	(10,948)	5,000
70179	Mulch/Soil	0.00	500	500	13,200.00	6,000	(7,200)	6,000
70288	Miscellaneous Exp.	1,050.00	250	(800)	3,670.00	3,000	(670)	3,000
70216	Janitorial Service & Supplies	0.00	837	837	9,647.27	10,000	353	10,000
**TOTAL REPAIRS/MAINTENANCE		\$5,707.71	\$5,175	(\$533)	\$108,434.55	\$62,100	(\$46,335)	\$62,100
**RECREATION CENTER								
70108 05	Storage Garages Bldg Rpr/Maint	0.00	104	104	1,551.06	1,281	(270)	1,281
70108 14	Storage Garages Electric	167.32	125	(42)	1,721.83	1,500	(222)	1,500
70108 27	Storage Garages Insurance	2,044.00	1,017	(1,027)	15,329.00	12,259	(3,070)	12,259
70108 35a	Storage Garages Landscape Maint	0.00	100	100	182.00	1,200	1,018	1,200
70108 42	Storage Garages Office	64.67	87	22	797.09	1,000	203	1,000
70108 43	Storage Garages Pest Control	0.00	10	10	22.00	120	98	120
70108 76	Storage Garages Accountant/Bookkeeper	0.00	87	87	664.00	1,000	336	1,000
70201 17	Storage Garages Fire Control System	0.00	87	87	187.00	1,000	813	1,000
**TOTAL RECREATION CENTER		\$2,275.99	\$1,617	(\$659)	\$20,453.98	\$19,360	(\$1,094)	\$19,360
**TOTAL OPERATING EXPENSES		\$111,329.61	\$103,478	(\$7,852)	\$1,356,685.22	\$1,241,780	(\$114,905)	\$1,241,780
**RESERVE TRANSFERS								
80000 00	Reserve Transfers	16,233.33	16,237	4	194,799.96	194,800	0	194,800
80001	Reserve Interest	1,212.14	0	(1,212)	13,633.19	0	(13,633)	0
**TOTAL RESERVE TRANSFERS		\$17,445.47	\$16,237	(\$1,208)	\$208,433.15	\$194,800	(\$13,633)	\$194,800
**TOTAL EXPENSES		\$128,775.08	\$119,715	(\$9,060)	\$1,565,118.37	\$1,436,580	(\$128,538)	\$1,436,580
NET INCOME/(LOSS)		(\$8,866.17)	\$22	(\$8,888)	(\$100,309.72)	\$0	(\$100,310)	\$0

* 12_Month Report
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 CONDO ASSN
 12/31/2018

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	99,927	99,927	99,927	99,927	99,927	99,927	99,927	99,927	99,927	99,927	99,927	99,927	1,199,120	1,199,120
40002 00	Reserve Income	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	194,800	194,800
40011	Late Fee Income	725	(300)	0	325	(125)	0	450	0	(75)	500	(150)	0	1,350	1,000
40025	Returned Check Fees	0	0	0	60	(60)	0	30	0	0	30	0	0	60	0
40030	Application Fee	400	200	200	700	200	740	200	500	400	300	300	100	4,240	4,000
40060	Front Key Entry Revenue	0	247	200	0	0	0	0	0	0	0	63	0	509	0
40078	Late Fee Interest	7	146	55	20	(53)	19	1	167	0	1	192	128	683	7,000
40080	Interest Income	130	118	131	127	131	127	163	164	159	(1)	0	0	1,249	1,000
40081	Reserve Interest	416	1,203	848	1,182	1,575	1,048	1,223	1,194	1,144	1,302	1,287	1,212	13,633	0
40085	Bad debt Recovery	943	7,254	2,456	0	3,261	(4,059)	0	0	0	0	0	0	9,855	0
40090	Barcode/Swipe Card Income	415	0	0	295	30	45	0	200	75	50	30	45	1,185	1,000
40115	Administrative Fee	0	0	0	0	0	0	0	175	(175)	190	230	0	420	0
41000	Clubhouse Rental Income	0	0	0	0	0	300	0	300	0	0	150	0	750	1,500
41002	37-PH02 Rent	0	0	0	8,095	0	0	0	0	0	0	0	0	8,095	0
41005	Storage Income	2,263	2,069	2,263	2,457	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	27,160	27,160
42099	Sec Dep Forfeits	0	0	0	0	1,700	0	0	0	0	0	0	0	1,700	0
**TOTAL REVENUE		\$121,459	\$127,096	\$122,314	\$129,421	\$125,082	\$116,643	\$120,490	\$121,124	\$119,951	\$120,795	\$120,525	\$119,909	\$1,464,809	\$1,436,580
EXPENSES															
**ADMINISTRATIVE															
50005	Annual Audit	0	534	267	267	3,467	(33)	265	267	267	267	267	266	6,100	3,200
50011	Property Maintenance Assoc Fee	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560	26,000
50012 00	Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
50015	Bank Charges	0	0	0	10	0	0	0	0	0	0	100	20	130	0
50045 00	Legal Fees	279	1,004	1,730	2,140	5,429	792	410	513	0	376	538	1,192	14,404	8,000
50048	Annual Condo Fees	1,152	0	70	0	0	0	0	0	0	0	0	0	1,222	2,000
50050 15a	License, Taxes, Permit Elevator C	0	0	0	0	0	900	0	0	0	0	375	0	1,275	900
50059	Social Events	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
50075	Office Supplies	687	1,130	750	2,688	66	1,560	586	240	628	789	1,265	493	10,883	7,800
50100	Screening Fees	171	377	103	274	343	218	290	109	471	254	0	471	3,080	2,000
**TOTAL ADMINISTRATIVE		\$5,169	\$5,925	\$5,800	\$8,259	\$12,184	\$6,317	\$4,431	\$4,008	\$4,246	\$4,566	\$5,425	\$5,322	\$71,654	\$51,900

* 12_Month Report
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 CONDO ASSN
 12/31/2018

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
**PROPERTY INSURANCE															
52030	Multiperil Insurance	13,827	12,489	13,866	14,537	15,771	14,537	15,022	6,846	13,515	27,969	13,515	14,000	175,894	155,740
**TOTAL PROPERTY INSURANCE		\$13,827	\$12,489	\$13,866	\$14,537	\$15,771	\$14,537	\$15,022	\$6,846	\$13,515	\$27,969	\$13,515	\$14,000	\$175,894	\$155,740
**UTILITIES															
54050 00	Electricity	6,344	6,294	6,603	5,799	5,403	5,904	5,763	5,772	5,818	5,671	6,160	5,971	71,503	70,000
54070 00	Water & Sewer	17,565	21,686	24,293	18,719	15,643	9,505	18,270	22,137	17,588	21,146	24,864	10,257	221,673	217,300
54080	Gas/Fuel Oil	0	136	103	291	102	170	57	195	95	51	38	0	1,237	1,000
54100 00	Telephone	866	1,164	1,116	724	1,281	233	813	833	1,234	1,018	685	268	10,234	10,000
**TOTAL UTILITIES		\$24,775	\$29,280	\$32,115	\$25,533	\$22,428	\$15,812	\$24,903	\$28,938	\$24,735	\$27,886	\$31,747	\$16,496	\$304,647	\$298,300
**CONTRACTS															
60013	Cable Television	15,392	15,404	15,334	15,223	15,193	15,213	15,213	15,193	15,193	15,263	15,210	15,431	183,263	179,000
60035	Elevator Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
60040	Elevator Contract	1,910	1,910	1,910	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	23,431	23,000
60050	Fire Alarm System	1,905	1,366	1,700	4,656	4,661	1,282	1,181	1,282	1,282	1,181	1,579	7,397	29,472	25,300
60075	Contract Service	5,163	5,432	6,944	5,152	5,513	6,782	5,228	6,951	7,463	18,885	1,983	25,242	100,739	72,000
60079	Tree & Mangrove Trimming	0	910	0	0	150	0	0	7,000	0	0	0	0	8,060	8,000
60090	Lawn & Irrigation	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	74,160	75,000
61000	Management Services	8,405	7,705	7,705	8,007	7,705	6,703	7,705	7,204	8,544	(2,276)	12,542	(3,198)	76,753	92,000
61010	Pest Control	305	305	305	305	305	305	305	305	305	(22)	305	305	3,333	3,880
61020	Pool/Spa Contract	600	1,050	825	975	825	30	825	825	825	825	825	825	9,255	7,200
61045 00	Security Services	11,575	4,170	10,497	10,497	15,745	10,497	10,497	10,497	10,497	10,497	15,745	10,497	131,208	131,000
61055	Trash Removal	3,003	3,004	3,125	2,882	3,005	3,004	3,004	3,004	3,004	3,130	2,882	2,882	35,928	36,800
**TOTAL CONTRACTS		\$54,438	\$47,435	\$54,525	\$55,844	\$61,250	\$51,963	\$52,105	\$60,407	\$55,260	\$55,630	\$59,218	\$67,528	\$675,602	\$654,380
**REPAIRS/MAINTENANCE															
70230 00	Irrigation Maint	255	174	1,450	28	0	65	0	490	0	254	0	1,163	3,878	4,000
70005	R&M-Air Conditioning	0	0	0	0	0	0	0	0	85	0	0	0	85	3,000
70025	R&M-Building	741	1,531	3,934	1,454	3,132	8,710	3,085	1,880	703	(2,974)	344	998	23,538	13,000
70030	R&M Clubhouse	0	0	937	637	528	170	180	170	110	0	85	0	2,817	2,000
70040	R&M-Elevator	7,895	7,895	0	0	2,500	0	0	(15,789)	3,472	1,735	0	0	7,707	1,000

* 12_Month Report
 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST
 CONDO ASSN
 12/31/2018

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 68a	Repairs/Maintenance Pool	0	1,765	2,076	2,709	2,095	1,609	101	840	0	0	465	1,275	12,935	5,000
70043 69	Repairs/Maintenance Signs	0	0	92	220	0	0	0	0	0	175	0	0	486	400
70048 87	R&M Equipment Exercise	0	280	449	0	0	395	0	245	167	0	245	452	2,231	3,000
70054	R&M-Gate	305	0	288	0	0	0	410	0	80	0	0	80	1,163	2,000
70065	R&M-Golf Cart	0	122	0	1,198	0	0	0	0	728	0	194	691	2,933	1,200
70068	R&M-Lighting	201	673	1,303	0	0	512	225	101	1,987	0	120	0	5,123	2,000
70100	R&M-Pool Furn/Equip	0	0	585	150	0	0	0	795	749	734	61	0	3,075	1,500
70135	Landscaping Plant Replacement	625	0	6,148	0	3,955	0	2,695	0	75	0	2,450	0	15,948	5,000
70179	Mulch/Soil	0	0	0	0	0	0	0	0	0	0	13,200	0	13,200	6,000
70216	Janitorial Service & Supplies	164	1,055	803	761	1,061	806	756	990	1,181	711	1,358	0	9,647	10,000
**TOTAL REPAIRS/MAINTENANCE		\$10,186	\$13,495	\$18,065	\$7,155	\$13,271	\$12,267	\$7,452	(\$10,278)	\$9,337	\$635	\$18,523	\$4,658	\$104,765	\$59,100
**RECREATION CENTER															
70108 05	Storage Garages Bldg Rpr/Maint	0	0	0	187	346	459	0	159	111	288	0	0	1,551	1,281
70108 14	Storage Garages Electric	90	117	113	120	174	152	199	269	169	0	151	167	1,722	1,500
70108 27	Storage Garages Insurance	0	0	0	420	(420)	0	0	8,176	1,022	2,044	2,043	2,044	15,329	12,259
70108 35a	Storage Garages Landscape Maint	0	0	0	0	0	0	0	182	0	0	0	0	182	1,200
70108 42	Storage Garages Office	0	0	0	259	65	65	65	86	65	65	65	65	797	1,000
70108 43	Storage Garages Pest Control	0	0	0	0	0	0	0	0	0	22	0	0	22	120
70108 76	Storage Garages Accountant/Boo	0	0	0	0	0	0	0	581	83	0	0	0	664	1,000
70201 17	Storage Garages Fire Control Syst	0	0	0	166	21	0	0	0	0	0	0	0	187	1,000
**TOTAL RECREATION CENTER		\$90	\$117	\$113	\$1,152	\$187	\$677	\$264	\$9,453	\$1,449	\$2,419	\$2,258	\$2,276	\$20,454	\$19,360
**TOTAL OPERATING EXPENSES		\$108,486	\$108,740	\$124,483	\$112,479	\$125,090	\$101,573	\$104,177	\$99,374	\$108,542	\$119,105	\$130,686	\$110,280	\$1,353,015	\$1,238,780
**RESERVE TRANSFERS															
80000 00	Reserve Transfers	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	16,233	194,800	194,800
80001	Reserve Interest	416	1,203	848	1,182	1,575	1,048	1,223	1,194	1,144	1,302	1,287	1,212	13,633	0
**TOTAL RESERVE TRANSFERS		\$16,649	\$17,436	\$17,081	\$17,415	\$17,809	\$17,281	\$17,457	\$17,428	\$17,377	\$17,535	\$17,520	\$17,445	\$208,433	\$194,800
**TOTAL EXPENSES		\$125,135	\$126,176	\$141,565	\$129,895	\$142,898	\$118,854	\$121,634	\$116,802	\$125,919	\$136,639	\$148,206	\$127,725	\$1,561,448	\$1,433,580
NET INCOME/(LOSS)		(\$3,826)	\$920	(\$19,251)	(\$474)	(\$17,816)	(\$1,911)	(\$1,144)	\$4,322	(\$8,738)	(\$15,844)	(\$27,681)	(\$8,866)	(\$100,310)	\$0

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G/L Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Annual Budget
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