HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN

FINANCIAL STATEMENTS

For the period ending February 29, 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.

3. We were unable to obtain February's statements for the Certificate of Deposits.

Balance Sheet 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 02/29/2020

Account	Description	As of Feb	As Of Jan	Inc/(Dec)
ASSETS				
**CURRENT AS	SETS			
10010 80	Cash-Operating CenterState Bank	2,894	3,528	(635)
10010 84	Cash-Operating Union Bank	112,493	177,018	(64,525)
10014 00	Cash-Money Market	6,628	6,619	9
10200	Due (to) /From Reserves	110,837	110,837	0
10300	Accounts Receivable	4,518	17,471	(12,953)
10390	Allowance/Bad Debts	(418)	(334)	(83)
10500	Prepaid Insurance	24,846	39,723	(14,877)
10505	Prepaid Expenses	7,050	29,621	(22,572)
10549	A/P Clearing	10,728	10,056	672
10550	A/R Clearing	4,398	4,398	0/2
10005	Petty Cash	200	200	0
10003	reuy Cash			
**TOTAL CURR	ENT ASSETS	\$284,175	\$399,138	(\$114,963)
**RESTRICTED	FUNDS			
12010 218	Cash-Reserves Axos Bank	17,820	17,801	19
12010 241	Cash-Reserves Valley National Bank	72,911	56,626	16,285
12010 241a	Cash-Reserves Valley National Bank	674	674	1
12010 30	Cash-Reserves Morgan Stanley	108,910	108,643	267
12010 39	Cash-Reserves - Seacoast Bank	95,415	103,483	(8,068)
12010 43A	Cash-Reserves Veritex Community	1.093	1,092	(0,000)
12010 43A 12010 612A	Cash-Reserves Servis First Bank	1,933	1,932	2
12010 660	Cash-Reserves Mutual of Omaha Bank	149	148	0
12010 665	Cash-Reserves Alliance Bank	5,979	5,978	2
12010 742	Cash-Reserves Sterling National Bank	245,139	12	245,127
12030 13	Cash-Reserves C.D. Bank United	102,501	102,501	0
12030 172a	Cash-Reserves C.D. FVC Bank	250,000	250,000	0
12030 460a	Cash-Reserves C.D. Luther Burbank	250,000	250,000	0
12030 546	Cash-Reserves C.D. Professional Bank	103,043	103,043	0
12031	Cash in Transit Reserves	0	245,000	(245,000)
12034	Cash-Reserves CD	252,500	252,500	0
12045	Due (To) From Operating	(110,837)	(110,837)	0
**TOTAL REST	RICTED FUNDS	\$1,397,231	\$1,388,595	\$8,636
**FIXED ASSET		55.000	55 000	0
16022 60	Other Fixed Assets Storage Shed	55,000	55,000	0
16090	Accumulated Depr	(10,000)	(9,833)	(167)
**TOTAL FIXED	ASSETS	\$45,000	\$45,167	(\$167)
**TOTAL ASSE	TS	\$1,726,405	\$1,832,900	(\$106,494)
LIABILITIES				
**CURRENT LIA	ABILITIES			
20000	Accounts Payable	1,458	472	986
20010	Accrued Expenses	46,733	36,931	9,803
20100	Prepaid Assessments	30,405	26,816	3,589
20150	Deferred Assessments	124,550	249,100	(124,550)
20154				(2,199)
	Deferred Assessments Deferred Storage	124,550 2,199	249,100 4,397	

Balance Sheet 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 02/29/2020

Account	Description	As of Feb	As Of Jan	Inc/(Dec)
**TOTAL CURREN	T LIABILITIES	\$205,345	\$317,716	(\$112,371)
**INSURANCE CL/	AIMS			
23001	Ins Claim Proceeds	20,261	20,261	0
23011	Ins Claim Proceeds Spent	(20,819)	(20,819)	0
**TOTAL INSURAN	ICE CLAIMS	(\$557)	(\$557)	\$0
**RESERVE LIABI	ITIES			
30000 00	Reserves	1,240,375	1,232,965	7,410
30000 680	Reserves Storage	87,984	87,334	650
30080	Reserve-Interest	68,872	68,296	576
**TOTAL RESERV	ELIABILITIES	\$1,397,231	\$1,388,595	\$8,636
**TOTAL LIABILITI	ES	\$1,602,019	\$1,705,754	(\$103,735)
EQUITY				
**MEMBERS EQU	ТҮ			
38880	Fund Balance	114,113	114,113	0
Current Year Net Ir	ncome/(Loss)	\$10,273	\$13,033	(\$2,760)
**TOTAL MEMBER	IS EQUITY	\$124,386	\$127,146	(\$2,760)
**TOTAL LIABILITI	ES & EQUITY	\$1,726,405	\$1,832,900	(\$106,494)

Income Statement Budget vs Actual 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 02/29/2020

G/L	Description	Feb	Feb	Feb	YTD	YTD	YTD
Account	Decemption	Actual	Budget	Variance	Actual	Budget	Variance
7.000unt		, lotadi	Duugot	Vananoo	/ lotadi	Duugot	vananoo
REVENUE							
40000	Owner Assessments	108,317	108,317	0	217,383	216,634	749
40002 00	Reserve Income	16,233	16,233	0	32,467	32,466	1
40011	Late Fee Income	(100)	83	(183)	400	166	234
40025	Returned Check Fees	0	0	0	30	0	30
40030	Application Fee	300	333	(33)	400	666	(266)
40078	Late Fee Interest	98	583	(485)	99	1,166	(1,067)
40080	Interest Income	9	83	(74)	19	166	(147)
40081	Reserve Interest	576	0	576	1,356	0	1,356
40090	Barcode/Swipe Card Income	25	83	(58)	25	166	(141)
40115	Administrative Fee	30	0	30	220	0	220
41000	Clubhouse Rental Income	0	83	(83)	150	166	(16)
41005	Storage Income	2,199	2,263	(64)	4,397	4,526	(129)
**TOTAL REVEN	NUE	\$127,687	\$128,061	(\$374)	\$256,946	\$256,122	\$824
EXPENSES							
**ADMINISTRAT	IVE						
50005	Annual Audit	267	267	0	534	534	0
50011	Property Maintenance Assoc Fee	2,880	2,880	0	5,760	5,760	0
50012 00	Bad Debts	83	83	0	167	166	(1)
50015	Bank Charges	25	0	(25)	25	0	(1)
50045 00	Legal Fees	5,432	1,500	(3,932)	5,432	3,000	(2,432)
50048	Annual Condo Fees	96	1,000	(0,002)	192	334	(2,402)
50050 15a	License, Taxes, Permit Elevator Cert	0	75	75	0	150	150
50075	Office Supplies	502	429	(73)	1,426	858	(568)
50100	Screening Fees	36	125	(73) 89	36	250	(300)
50135	Depreciation Expense		125	(167)	333	230	(333)
30133	Depreciation Expense			(107)			(355)
**TOTAL ADMIN	ISTRATIVE	\$9,488	\$5,526	(\$3,962)	\$13,905	\$11,052	(\$2,853)
**PROPERTY IN							
52030	Multiperil Insurance	13,484	17,083	3,599	27,995	34,166	6,171
52030			17,000	3,333	21,000	04,100	0,171
**TOTAL PROPE	ERTY INSURANCE	\$13,484	\$17,083	\$3,599	\$27,995	\$34,166	\$6,171
**UTILITIES							
54050 00	Electricity	5,600	5,833	233	11,561	11,666	105
54070 00	Water & Sewer	11,586	12,500	914	24,028	25,000	972
54070 30	Water & Sewer Irrigation	2,917	4,167	1,250	9,322	8,334	(988)
54080	Gas/Fuel Oil	58	42	(16)	58	84	26
54100 00	Telephone	1,042	833	(209)	2,044	1,666	(378)
**TOTAL UTILIT	IES	\$21,203	\$23,375	\$2,172	\$47,014	\$46,750	(\$264)
**CONTRACTS						e ·	
60013	Cable Television	16,386	15,779	(607)	32,793	31,558	(1,235)
60035		100	100	0	200	200	0
60040	Elevator Contract	2,026	2,000	(26)	4,052	4,000	(52)
60050	Fire Alarm System	2,125	2,417	292	3,309	4,834	1,525
60066	Health Benefits	1,533	1,531	(2)	3,066	3,062	(4)
60079	Tree & Mangrove Trimming	0	1,083	1,083	0	2,166	2,166
60090	Lawn & Irrigation	6,365	6,438	73	12,731	12,876	145
61000	Management Services	3,175	3,175	0	2,175	6,350	4,175

Income Statement Budget vs Actual 3UE6 HARBOUR ISLE AT HUTCHINSON ISLAND EAST CONDO ASSN 02/29/2020

CirL Description Feb Feb Feb VTD VTD Account Actual Budget Variance Actual Budget 61010 Peet Control 305 533 18 610 641 61020 PoolSpa Contract 625 633 8 1.650 1.666 61055 Trash Removal 3.127 3.067 (60) 6.235 6.134 **TOTAL CONTRACTS \$46.464 \$47.663 \$1.199 \$89.301 \$95.226 **SALARIES AND ENEFITS \$31.083 \$12.029 (6.325) 28.135 \$24.059 **TOTAL SALARIES AND ENEFITS \$13.083 \$12.029 (6.325) 28.135 \$24.059 **TOTAL SALARIES AND ENEFITS \$13.083 \$12.029 (4.850 2.500 70035 R&M-Auling 0 125 125 0 2.501 70030 R&M Carditioning 0 126 (1.257) 2.465 500 70040 R&M-Gain 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
Bit 100 Peet Control 305 323 18 6.10 6.46 61050 Pool/Spa Contract 625 633 3 1.660 1.660 61050 Trash Removal 3.127 3.067 (60) 6.253 6.134 **TOTAL CONTRACTS S46.464 \$47.683 \$1.199 \$89.301 \$95.326 **TOTAL CONTRACTS S46.464 \$47.683 \$1.199 \$89.301 \$95.326 **TOTAL CONTRACTS S46.464 \$47.683 \$1.199 \$89.301 \$24.05 **TOTAL SALARIES AND ENETTS 53.080 \$12.029 (6.325) \$26.15 \$24.05 **TOTAL SALARIES AND ENETTS \$13.080 \$12.029 \$(3.104) \$26.05 \$27.05 \$28.41 \$24.05 \$27.05 \$28.41 \$24.05 \$27.05 \$28.41 \$24.05 \$27.05 \$28.45 \$24.05 \$27.05 \$28.42 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	YTD	YTD	YTD	Feb	Feb	Feb	Description	G/L
61010 Peat Control 305 323 18 6105 6105 61045 00 Security Services 30.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 10.047 </td <td>Variance</td> <td>Budget</td> <td>Actual</td> <td>Variance</td> <td>Budget</td> <td>Actual</td> <td></td> <td>Account</td>	Variance	Budget	Actual	Variance	Budget	Actual		Account
61020 Pox/Spa Contract 225 833 8 1,669 61045 00 Security Services 10,497 10,917 420 22,463 21,834 **TOTAL CONTRACTS S46,464 \$47,663 \$11,99 589,301 \$95,326 **SALARIES AND BENEFITS 55,271 0 5,271 1 0 6000 00 Salaries (5,271) 0 5,271 1 0 **TOTAL SALARIES AND BENEFITS 513,083 \$12,029 (6,325) 22,132 24,059 **TOTAL SALARIES AND BENEFITS 513,083 \$12,50 (2,50) 22,050 **TOTAL SALARIES AND BENEFITS 513,083 \$12,50 (2,50) 22,50 70025 R&M-Air Conditioning 0 125 (2,25) 2,500 70030 R&M-Lightintenance Pool 2,255 26 (2,11) 2,465 500 70043 R8 Repairs/Maintenance Pool 2,255 260 126 526 526 500 70044 RAM-Cainfemanze Pool <t< td=""><td></td><td>•</td><td>040</td><td>40</td><td></td><td>205</td><td>Dest Oratical</td><td>04040</td></t<>		•	040	40		205	Dest Oratical	04040
6104.500 Security Services Trash Removal 10,497 10,917 4,20 22,483 21,834 6105 Trash Removal 3,127 3,067 (60) 6,233 6,134 **TOTAL CONTRACTS \$46,644 \$47,663 \$1,199 \$59,326 \$59,326 **SALARLES AND BENEFITS 65000 00 Salaries (5,271) 0 5,271 1 0 65000 00 Salaries Maintenance (5,271) 0 5,271 1 0 **TOTAL SALARLES AND BENEFITS \$13,083 \$12,029 (6,325) 28,135 \$24,058 **REPAIRS/MAINTENANCE 7005 R&M-4uiding 0 125 125 0 2500 70030 R&M Clubhouse 0 83 30 166 7004 83 0 168 70040 R&M-Elightan 0 333 0 666 7003 704 747 707 836 70040 R&M-Eguinen Exercise 246 208 333 0	36							
61055 Trash Removal 3,127 3,067 (60) 6,253 6,14 **TOTAL CONTRACTS \$46,464 \$47,663 \$1,199 \$89,301 \$95,326 **SALARIES AND BENEFITS 5271 0 5,271 1 0 6000 00 Salaries (5,271) 0 5,271 1 0 **TOTAL SALARIES AND BENEFITS \$13,063 \$12,029 (\$1,054) \$28,135 \$24,059 **TOTAL SALARIES Conditioning 0 125 125 0 250 70055 R&M-Air Conditioning 0 125 125 0 250 70054 R&M Clubhouse 0 83 83 1000 166 70040 R&M-Clubhouse 0 33 33 0 666 70043 Repairs/Maintenance Signs 0 33 33 0 666 70048 R&M-Goif Cart 0 250 250 0 500 70054 R&M-Goif Cart 0 250<	16							
TOTAL CONTRACTS S48.464 \$47,663 \$1,199 \$58,301 \$52,326 ""SALARIES AND BENEFITS (5.271) 0 5.271 1 0 65000 00 Salaries (5.271) 0 5.271 1 0 65000 02 Salaries Maintenance 15,354 12,029 (6,325) 28,134 24,059 "TOTAL SALARIES AND BENEFITS \$13,063 \$12,029 (\$1,054) \$28,135 \$24,058 "REPAIRS/MAINTENANCE 7005 RAM-Air Conditioning 0 1.250 (2.250) 2.500 70030 RAM Clubhouse 0 83 83 1,000 168 70040 RSM-Elevator 0 417 417 0 834 70043 Repairs/Maintenance Fool 2,255 250 (2,015) 2,465 500 70043 Remediar/Maintenance Fool 2,255 255 520 2,500 500 500 500 500 500 500 500 500 500 500	(629)						•	
**ALARIES AND BENEFITS 65000 00 Salaries Maintenance 18.354 12.029 (6.325) 28.134 24.058 **TOTAL SALARIES AND BENEFITS 513.083 512.029 (6.1.054) 528.135 524.058 **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **RAM-Building 0 125 125 0 0 2500 70025 RAM-Building 0 125 (125 0 0 2500 70030 RAM Clubhouse 0 83 83 1,000 1166 70040 RAM-Clubhouse 0 84 83 83 1,000 1166 70040 RAM-Clubhouse 0 84 83 83 1,000 1166 70040 RAM-Clubhouse 0 84 83 83 0 1166 70040 RAM-Clubhouse 0 84 83 83 0 166 70040 RAM-Clubhouse 0 84 83 83 0 166 70040 RAM-Clubhouse 0 84 83 83 0 166 70048 87 Repairs/Maintenance Pool 2.265 250 (2.015) 2.465 500 70048 87 RAM-Catle 70048 77 RAM Equipment Exercise 246 208 (30) 246 446 7005 RAM-Odi Cart 0 250 563 500 70068 RAM-Catle 7005 RAM-Odi Cart 0 250 506 500 10 0 70048 RAM-Lighting 754 167 (567) 2.549 334 70100 RAM-Pool FurnEquip 704 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 70229 Contingency 0 0 0 (8.811) 0 **TOTAL REPAIRS/MAINTENANCE **TECEATION CENTER **TECEATION CENTER **TOTAL REPAIRS/MAINTENANCE **TOTAL	(119)	6,134	6,253	(60)	3,067	3,127	Trash Removal	81055
65000 00 Salaries (5,271) 1 0 5,271 1 0 65000 02 Salaries Maintenance 12,029 (8,122) (8,124) 24,085 **TOTAL SALARIES AND BENEFITS \$13,083 \$12,029 (\$1,054) \$28,135 \$24,058 **TREPAIRS/MAINTENANCE 0 125 125 0 250 70025 RAM-Air Conditioning 0 0 125 0.250 250,00 250 70025 RAM-Air Conditioning 0 117 0 83 83 1060 1166 70040 R&M-Elevator 0 417 417 0 834 70043 Repairs/Maintenance Signs 0 83 83 0 166 70048 R&M-Golf Cart 0 226 250 250 250 500 70055 R&M-Golf Cart 0 233 333 0 666 70159 Landscaping Plant Replacement 0 333	\$6,025	\$95,326	\$89,301	\$1,199	\$47,663	\$46,464	ONTRACTS	**TOTAL CONT
6500 02 Salaries Maintenance 16,354 12.029 (6,325) 28,134 24,058 **TOTAL SALARIES AND BENEFITS \$13,083 \$12,029 (\$1,054) \$22,035 \$24,035 **REPAIRS/MAINTENANCE 0 125 125 0 250 70025 R&M-Building 4,509 1,250 (3,259) 4,850 2,500 70030 R&M-Elovator 0 83 83 100 166 70043 68a Repairs/Maintenance Signs 0 83 333 0 1666 70058 R&M-Git/Cart 0 233 333 0 6666 70054 R&M-Got Cart 0 250 563 500 70100 R&M-Got Cart 0 250 563 500 70179 Mulckscaping Plant Replacement 0 333 333 0 666 70179 Mulckscaping Plant Replacement 0 500 500 0 1,000 70179 Mulckscaping Plant Replaceme							S AND BENEFITS	**SALARIES AN
**TOTAL SALARIES AND BENEFITS \$13,083 \$12,029 \$51,054 \$28,135 \$24,038 **REPAIRS/MAINTENANCE 70005 R&M-Air Conditioning 0 125 125 0 250 70025 R&M-Building 4,509 1,250 (3,259) 4,650 2,500 70030 R&M Clubhouse 0 83 83 1,000 166 70040 R&M-Elevator 0 417 417 0 834 70043 68a Repairs/Maintenance Pool 2,265 250 (2,015) 2,465 500 70048 67 R&M Gajument Exercise 246 208 (38) 246 416 70055 R&M-Gait Cont 0 250 250 563 500 70068 R&M-Gait Cont 0 333 333 0 666 70155 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 500 500 500	(1)	0	1	5,271	0	(5,271)	Salaries	65000 00
**REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **REPAIRS/MAINTENANCE **RECREATION CENTER **RECRETION CENTER **RECR	(4,076)	24,058	28,134	(6,325)	12,029	18,354	Salaries Maintenance	65000 02
70005 R&M-Air Conditioning 0 125 125 0 250 70025 R&M-Building 4.60 1.250 (3.250) 4.650 2.500 70030 R&M-Elevator 0 417 417 0 834 70040 R&M-Elevator 0 417 417 0 834 70043 Repairs/Maintenance Fool 2.265 250 (2.015) 2.465 5500 70048 Repairs/Maintenance Signs 0 83 83 0 166 70048 R&M-Golf Cart 0 323 333 0 666 70058 R&M-Golf Cart 0 250 563 500 70058 R&M-Golf Cart 0 333 333 0 666 70155 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulci/Soil 0 500 0 1.000 1.000 70230 00 Irigation Maint 0 250 50 500 702 70289 Contingency <td>(\$4,077)</td> <td>\$24,058</td> <td>\$28,135</td> <td>(\$1,054)</td> <td>\$12,029</td> <td>\$13,083</td> <td>ALARIES AND BENEFITS</td> <td>**TOTAL SALAI</td>	(\$4,077)	\$24,058	\$28,135	(\$1,054)	\$12,029	\$13,083	ALARIES AND BENEFITS	**TOTAL SALAI
70055 R&M-Air Conditioning 0 125 125 0 250 70025 R&M-Building 4.50 1.250 (3.259) 4.650 2.500 70030 R&M Clubhouse 0 83 83 1.000 166 70040 R&M-Elevator 0 417 417 0 834 70043 Repairs/Maintenance Fool 2.265 250 (2.015) 2.465 500 70043 RAM-Catte 0 83 83 0 166 70055 R&M-Gate 0 333 333 0 666 70068 R&M-Goif Cart 0 250 563 500 70058 R&M-Goif Cart 0 333 333 0 666 70155 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 500 1.000 1.000 1.000 70230 Dringeton Maint 0 250 250 0 5007 70230 Contingency <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>MAINTENANCE</td> <td>**REPAIRS/MA</td>							MAINTENANCE	**REPAIRS/MA
70025 R&M-Building 4,509 1,250 (3,259) 4,650 2,500 70030 R&M Clubhouse 0 83 83 1,000 166 70040 R&M-Elevator 0 4,17 417 0 834 70043 68a Repairs/Maintenance Signs 0 83 83 0 166 70044 86A R&M Equipment Exercise 246 208 (38) 246 446 70054 R&M-Grid Cart 0 250 253 5500 70068 R&M-Grid Cart 0 250 254 334 70100 R&M-Pool Furn/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soi 0 500 0 1.000 1.000 7023 0.0 Irigation Maint 0 250 250 0 500 70108 1/4 Storage Garages Bldg Rpr/Maint <t< td=""><td>250</td><td>250</td><td>0</td><td>125</td><td>125</td><td>0</td><td></td><td></td></t<>	250	250	0	125	125	0		
70030 R&M Clubhouse 0 83 83 1,000 166 70040 R&M-Elevator 0 417 417 0 834 70043 68a Repairs/Maintenance Pool 2,265 250 (2,015) 2,465 500 70043 68a Repairs/Maintenance Signs 0 83 83 0 166 70043 68 RebM-Gat 0 333 333 0 666 70055 R&M-Gat Cart 0 233 333 0 666 70056 R&M-Golf Cart 0 333 333 0 666 70100 R&M-Pool Furn/Equip 0 42 42 0 84 70100 R&M-Pool Furn/Equip 0 500 500 0 1,000 70217 Jantorial Supplies 617 250 (367) 792 500 70280 Contingency 0 0 0 0 84,51 (53,850) \$3,453 \$9,082 Irrigation Maint 0 21 21 0 4	(2,150)						-	
70040 R&M-Elevator 0 417 417 0 834 70043 Repairs/Maintenance Pool 2,265 250 (2.015) 2,465 500 70048 R ME Equipment Exercise 0 83 83 0 166 70048 R M. Gate 0 333 333 0 666 70055 R &M-Gate 0 250 255 563 500 70058 R &M-Golf Cart 0 250 255 563 500 70058 R &M-Pool Furn/Equip 0 422 42 0 84 70100 R &M-Pool Furn/Equip 0 407 500 500 0 1,000 70179 Mulch/Soil 0 500 500 0 1,000 70230 00 Irrigation Maint 0 250 250 500 500 70289 Contingency 0 0 0 226 250 250 7018 05 Storage Garages Electric 131 125 (6) 262 250<							-	
70043 68a Repairs/Maintenance Pool 2,265 250 (2,015) 2,465 500 70043 69 Repairs/Maintenance Signs 0 83 83 0 166 70043 687 R&M Equipment Exercise 246 208 (38) 246 416 70054 R&M-Gate 0 333 333 0 666 70068 R&M-Golf Cart 0 250 250 563 500 70068 R&M-Lighting 754 167 (587) 2,549 334 70100 R&M-Fool Furri/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 300 500 0 1,000 70217 Janitorial Supplies 617 250 250 0 500 70230 00 Irrigation Maint 0 21 21 0 42 70108 05 Storage Garages Bidg Rpr/Maint 0 21 21 0 42 <	(834)							
70043 69 Repairs/Maintenance Signs 0 83 83 0 166 70043 67 R&M Equipment Exercise 246 208 (38) 246 416 70045 R&M-Gate 0 333 333 0 666 70065 R&M-Gate 0 250 553 500 70068 R&M-Lighting 754 167 (587) 2,549 334 70100 R&M-Pool Furr/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 0 1,000 70217 Janitorial Supplies 617 250 0 500 70280 Contingency 0 0 0 0 0 **TOTAL REPAIRS/MAINTENANCE \$8,391 \$4,541 \$3,453 \$9,082 **TOTAL REPAIRS/MAINTENANCE \$6,391 24 0 42 70108 14<	834							
70048 87 RåM Equipment Exercise 246 208 (38) 246 416 70054 RÅM-Gate 0 333 333 0 666 70055 RåM-Golf Cart 0 250 250 563 500 70068 RÅM-Lighting 754 167 (587) 2,549 334 70100 RåM-Pool Furn/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 0 10,000 70217 Janitorial Supplies 617 250 (38,7) 792 500 70230 00 Irrigation Maint 0 250 250 0 500 7028 200 (8,811) 0 2 500 500 7028 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 5	(1,965)							
70054 R&M-Gate 0 333 333 0 666 70065 R&M-Colf Cart 0 250 250 563 500 70068 R&M-Lighting 754 167 (587) 2,549 334 70100 R&M-Dol Furt/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 500 0 1,000 70230 00 Irrigation Maint 0 250 250 0 500 70289 Contingency 0 0 0 0 666 250 500 70108 15 Storage Garages Bldg Rp/Maint 0 21 21 0 42 70108 25 Storage Garages Insurance 1,393 1,392 (1) 2,766 2,784 70108 25 Storage Garages Landscape Maint 0 17 17 0 34 70108 25 Storage Garages Landscape Maint 0 17 17 0	166							
70065 R&M-Golf Cart 0 250 250 563 500 70068 R&M-Lighting 754 167 (587) 2,549 334 70100 R&M-Pool Fur/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 500 0 1,000 70217 Janitorial Supplies 617 250 250 0 500 70280 Contingency 0 0 0 0 60 500 70289 Contingency 0 0 0 666 562 250 **TOTAL REPAIRS/MAINTENANCE \$8,391 \$4,541 (\$3,850) \$3,453 \$9,082 ***RECREATION CENTER 131 125 (6) 262 250 70108 05 Storage Garages Insurance 1,393 1,392 (1) 2,766 2,784 70108 27 Storage Garages Landscape Maint 0 17 17 0 34	170	416		(38)	208	246	R&M Equipment Exercise	
70068 R&M-Lighting 754 167 (587) 2,549 334 70100 R&M-Pool Furn/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 0 1,000 70217 Janitorial Supplies 617 250 (367) 792 500 70230 00 Irrigation Maint 0 250 0 500 0 600 70289 Contingency 0 0 0 (\$3,850) \$3,453 \$9,082 **TOTAL REPAIRS/MAINTENANCE **RECREATION CENTER 70108 05 Storage Garages Bidg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Landscape Maint 0 17 17 0 34 70108 25 Storage Garages Landscape Maint 0 17 17 0 34 70108 35 Storage Garages Accountant/Bookkeeper 0 21 21 0 42	666	666	0	333	333	0	R&M-Gate	70054
70100 R&M-Pool Furn/Equip 0 42 42 0 84 70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 500 0 1,000 70217 Janitorial Supplies 617 250 (367) 792 500 70230 O 0 0 0 0 617 250 0 500 70289 Contingency 0 0 0 0 (8,811) 0 **TOTAL REPAIRS/MAINTENANCE \$8,991 \$4,541 (\$3,850) \$3,453 \$9,082 **TOTAL REPAIRS/MAINTENANCE **RECREATION CENTER 70108 05 Storage Garages Electric 131 125 (6) 262 250 70108 14 Storage Garages Landscape Maint 0 17 17 0 34 70108 35a Storage Garages Accountant/Bookkeeper 0 17 17 0 34 70108 76 Storage Garages Fire Control 0 17 1	(63)	500	563	250	250	0	R&M-Golf Cart	70065
70135 Landscaping Plant Replacement 0 333 333 0 666 70179 Mulch/Soil 0 500 500 0 1,000 70217 Janitorial Supplies 617 250 (367) 792 500 70230 00 Irrigation Maint 0 250 250 0 500 70289 Contingency 0 0 0 (8.811) 0 **TOTAL REPAIRS/MAINTENANCE \$8,391 \$4,541 (\$3,850) \$3,453 \$9,082 **RECREATION CENTER 70108 05 Storage Garages Electric 131 125 (6) 262 250 70108 05 Storage Garages Insurance 1,393 1,392 (1) 2.786 2.784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Storage Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System	(2,215)	334	2,549	(587)	167	754	R&M-Lighting	70068
70179 Mulch/Soil 0 500 500 0 1,000 70217 Janitorial Supplies 617 250 (367) 792 500 70230 00 Irrigation Maint 0 250 250 0 500 70289 Contingency 0 0 0 (8.811) 0 **TOTAL REPAIRS/MAINTENANCE \$8,391 \$4,541 (\$3,850) \$3,453 \$9,082 **RECREATION CENTER 70108 05 \$torage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 14 \$torage Garages Insurance 1.31 125 (6) 262 250 70108 35a \$torage Garages Insurance 1.393 1.392 (1) 2,786 2,784 70108 43 \$torage Garages Accountant/Bookkeeper 0 17 17 0 34 70108 76 \$torage Garages Fire Control 0 17 17 0 34 70108 76 \$torage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 \$torage Garages Fire Control System <td>84</td> <td>84</td> <td>0</td> <td>42</td> <td>42</td> <td>0</td> <td>R&M-Pool Furn/Equip</td> <td>70100</td>	84	84	0	42	42	0	R&M-Pool Furn/Equip	70100
70217 Janitorial Supplies 617 250 (367) 792 500 70230 00 Irrigation Maint 0 250 250 0 500 70289 Contingency 0 0 0 (8,811) 0 0 **TOTAL REPAIRS/MAINTENANCE \$8.391 \$4,541 (\$3,850) \$3,453 \$9,082 **RECREATION CENTER 70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Londrsche Maint 0 17 17 0 34 70108 43 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **TOTAL RECREATION CENTER <td< td=""><td>666</td><td>666</td><td>0</td><td>333</td><td>333</td><td>0</td><td>Landscaping Plant Replacement</td><td>70135</td></td<>	666	666	0	333	333	0	Landscaping Plant Replacement	70135
70230 00 Irrigation Maint 0 250 250 0 500 70289 Contingency 0 0 0 (8.811) 0 **TOTAL REPAIRS/MAINTENANCE **TOTAL REPAIRS/MAINTENANCE **RECREATION CENTER 70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Electric 131 125 (6) 262 250 70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Interest 16,233	1,000	1,000	0	500	500	0	Mulch/Soil	70179
70230 00 Irrigation Maint 0 250 250 0 500 70289 Contingency 0 0 0 (8.811) 0 **TOTAL REPAIRS/MAINTENANCE **TOTAL REPAIRS/MAINTENANCE **RECREATION CENTER 70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Electric 131 125 (6) 262 250 70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Interest 16,233	(292)	500	792	(367)	250	617	Janitorial Supplies	70217
T0289 Contingency 0 0 0 0 (8,811) 0 **TOTAL REPAIRS/MAINTENANCE **RECREATION CENTER 70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 05 Storage Garages Electric 131 125 (6) 262 250 70108 14 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 27 Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **TOTAL RECREATION CENTER **TOTAL RECREATION CENTER **TOTAL RECREATION CENTER **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228	500		0		250			
**RECREATION CENTER 70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Electric 131 125 (6) 262 250 70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	8,811						-	
**RECREATION CENTER 70108 05 Storage Garages Bidg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Electric 131 125 (6) 262 250 70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	\$5,629	\$9.082	\$3,453	(\$3.850)	\$4,541	\$8.391	PAIRS/MAINTENANCE	**TOTAL REPA
70108 05 Storage Garages Bldg Rpr/Maint 0 21 21 0 42 70108 14 Storage Garages Electric 131 125 (6) 262 250 70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Irransfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	+-,	+-,	<i>, , ,</i>	(+-,)	• .,	+ - ,		
70108 14 Storage Garages Electric 131 125 (6) 262 250 70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0								**RECREATION
70108 27 Storage Garages Insurance 1,393 1,392 (1) 2,786 2,784 70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	42	42	0	21	21	0	Storage Garages Bldg Rpr/Maint	70108 05
70108 35a Storage Garages Landscape Maint 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	(12)	250	262	(6)	125	131	Storage Garages Electric	70108 14
70108 43 Storage Garages Pest Control 0 17 17 0 34 70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS \$0000 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	(2)	2,784	2,786	(1)	1,392	1,393	Storage Garages Insurance	70108 27
70108 76 Storage Garages Accountant/Bookkeeper 0 21 21 0 42 70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	34	34	0	17	17	0	Storage Garages Landscape Maint	70108 35a
70201 17 Storage Garages Fire Control System 0 21 21 0 42 **TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	34	34	0	17	17	0	Storage Garages Pest Control	70108 43
**TOTAL RECREATION CENTER \$1,524 \$1,614 \$90 \$3,048 \$3,228 **RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	42	42	0	21	21	0	Storage Garages Accountant/Bookkeeper	70108 76
**RESERVE TRANSFERS 80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest <u>576 0 (576) 1,356 0</u>	42	42	0	21	21	0	Storage Garages Fire Control System	70201 17
80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0	\$180	\$3,228	\$3,048	\$90	\$1,614	\$1,524	ECREATION CENTER	**TOTAL RECR
80000 00 Reserve Transfers 16,233 16,233 0 32,467 32,466 80001 Reserve Interest 576 0 (576) 1,356 0								
80001 Reserve Interest 576 0 (576) 1,356 0				-	/			
	(1)							
**TOTAL RESERVE TRANSFERS \$16,809 \$16,233 (\$576) \$33,823 \$32,466	(1,356)	0	1,356	(576)	0	576	Reserve Interest	80001
	(\$1,357)	\$32,466	\$33,823	(\$576)	\$16,233	\$16,809	ESERVE TRANSFERS	**TOTAL RESE
**TOTAL EXPENSES \$130,447 \$128,064 (\$2,383) \$246,673 \$256,128	\$9,455	\$256,128	\$246,673	(\$2,383)	\$128,064	\$130,447	(PENSES	**TOTAL EXPE
	¢40.070	(00)	¢10.070	(\$2.757)	(\$2)	(\$2.700)	4E/(LOSS)	
NET INCOME/(LOSS) (\$2,757) \$10,273 (\$6)	\$10,279	(90)	φ10,273	(⊅∠,/5/)	(\$3)	(\$2,760)	IE/(LUSS)	NET INCOME/(I