

# PEMBROKE SHORES COMMUNITY ASSOCIATION INC.

## 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.

<b>Standard_Balance_Sheet</b> <b>OTKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION INC CONSOLIDATED ENTITY</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	As of Jan	Prior Month	Inc/(Dec)
<b>ASSETS</b>				
<b>**CURRENT ASSETS</b>				
10010 25	Cash-Operating - BB&T Bank	38,609	219,737	(181,127)
10010 84	Cash-Operating - Union Bank	218,162	95,288	122,874
10014 599	Cash-Money Market Metropolitan Bank	250,301	0	250,301
10200	Due (To)/From Reserves	(15,419)	0	(15,419)
10300	Accounts Receivable	257,899	198,238	59,661
10330 85	Other Receivables - Vendors	45,363	0	45,363
10390 00	Allowance/Bad Debts	(143,446)	(141,007)	(2,439)
10500	Prepaid Insurance	1,897	6,727	(4,829)
10505	Prepaid Expenses	0	263	(263)
10549	A/P Clearing	87,676	0	87,676
10550	A/R Clearing	(1,240)	(748)	(492)
10560	NSF in Transit	4,870	390	4,480
10005	Petty Cash	500	500	0
<b>**TOTAL CURRENT ASSETS</b>		<b>\$745,174</b>	<b>\$379,388</b>	<b>\$365,786</b>
<b>**RESTRICTED FUNDS</b>				
12010 25	Cash-Reserves - BB&T Bank	3,611	143,610	(139,998)
12010 316	Cash-Reserves - Wells Fargo	3,769	238,769	(235,000)
12010 37a	Cash-Reserves - Wells Fargo	31,742	31,740	2
12010 37b	Cash-Reserves - Wells Fargo	3,866	23,875	(20,009)
12010 43A	Cash-Reserves Green Bank	40,015	0	40,015
12010 460a	Cash-Reserves - Luther Burbank	140,052	0	140,052
12010 52	Cash-Reserves - Bank of America	109,008	109,021	(12)
12010 612A	Cash-Reserves Servis First Bank	13	0	13
12010 75	Cash-Reserves - Suntrust Bank	38,904	38,917	(13)
12010 87	Cash-Reserves - Regions Bank	1,101	21,113	(20,012)
12031	Cash in Transit Reserves	235,000	0	235,000
12045	Due (To)/From Operating	15,419	0	15,419
<b>**TOTAL RESTRICTED FUNDS</b>		<b>\$622,500</b>	<b>\$607,044</b>	<b>\$15,457</b>
<b>**OTHER ASSETS</b>				
19010	Utility Deposits	70	70	0
<b>**TOTAL OTHER ASSETS</b>		<b>\$70</b>	<b>\$70</b>	<b>\$0</b>
<b>**TOTAL ASSETS</b>		<b>\$1,367,744</b>	<b>\$986,502</b>	<b>\$381,243</b>
<b>LIABILITIES</b>				
<b>**CURRENT LIABILITIES</b>				
20005	Collection Fees due	10,994	10,994	0
20010	Accrued Expenses	148,377	117,374	31,003
20082 08	Other Deposits - Architect Review	500	500	0
20100	Prepaid Assessments	99,258	169,646	(70,388)
20150	Deferred Assessments	355,857	0	355,857
20152	Deferred Revenue - Comcast	64,525	66,186	(1,661)
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$679,511</b>	<b>\$364,699</b>	<b>\$314,812</b>

<b>Standard_Balance_Sheet</b> <b>0TKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION INC CONSOLIDATED ENTITY</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	As of Jan	Prior Month	Inc/(Dec)
<b>**RESERVE LIABILITIES</b>				
30000 001	Reserves Pooled	621,521	606,203	15,318
30080	Reserve-Interest	980	841	139
<b>**TOTAL RESERVE LIABILITIES</b>		<b>\$622,500</b>	<b>\$607,044</b>	<b>\$15,457</b>
<b>**TOTAL LIABILITIES</b>		<b>\$1,302,011</b>	<b>\$971,743</b>	<b>\$330,268</b>
<b>EQUITY</b>				
<b>**MEMBERS EQUITY</b>				
38880	Fund Balance	14,759	14,759	0
Current Year Net Income/(Loss)		\$50,974	\$0	\$50,974
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$65,733</b>	<b>\$14,759</b>	<b>\$50,974</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$1,367,744</b>	<b>\$986,502</b>	<b>\$381,243</b>

**Income Statement Budget vs Actual**  
**OTKW PEMBROKE SHORES COMMUNITY**  
**ASSOCIATION INC CONSOLIDATED ENTITY**  
**01/31/2019**

FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40000	Owner Assessments	162,453	162,453	0	162,453	162,453	0
40002 00	Reserve Income	15,419	15,419	0	15,419	15,419	0
40011	Late Fee Income	0	375	(375)	0	375	(375)
40014	Legal Fee Income	1,069	0	1,069	1,069	0	1,069
40025	Returned Check Fees	180	0	180	180	0	180
40060	Gate/Key Cards	1,025	417	608	1,025	417	608
40065	Violation Fees	0	500	(500)	0	500	(500)
40078	Late Fee Interest	383	0	383	383	0	383
40080	Interest Income	302	0	302	302	0	302
40081	Reserve Interest	139	0	139	139	0	139
42020	Cable Income	1,661	0	1,661	1,661	0	1,661
<b>**TOTAL REVENUE</b>		<b>\$182,631</b>	<b>\$179,164</b>	<b>\$3,467</b>	<b>\$182,631</b>	<b>\$179,164</b>	<b>\$3,467</b>
<b>EXPENSES</b>							
<b>**ADMINISTRATIVE</b>							
50005	Accounting Fees	375	375	0	375	375	0
50012 00	Bad Debts	2,750	2,750	0	2,750	2,750	0
50015	Bank Charges	46	42	(4)	46	42	(4)
50044	Legal Fees - City License	0	667	667	0	667	667
50045 00	Legal Fees	1,352	1,250	(102)	1,352	1,250	(102)
50045 01	Legal Fees - Assoc Matters	215	0	(215)	215	0	(215)
50045 04	Legal Fees - Collections	345	500	155	345	500	155
50045 06	Legal Fees - Litigation	133	2,917	2,785	133	2,917	2,785
50050 00	License,Taxes,Permit	0	5	5	0	5	5
50055	Meetings	0	83	83	0	83	83
50075	Office Supplies	0	125	125	0	125	125
50090 00	Professional Fees	0	2,805	2,805	0	2,805	2,805
50110	Miscellaneous	0	2,133	2,133	0	2,133	2,133
50111	Gate Cards	0	167	167	0	167	167
50113	Coupon Books	0	394	394	0	394	394
50555	Holiday Lighting	0	950	950	0	950	950
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$5,215</b>	<b>\$15,163</b>	<b>\$9,948</b>	<b>\$5,215</b>	<b>\$15,163</b>	<b>\$9,948</b>
<b>**PROPERTY INSURANCE</b>							
52029	Property	4,107	2,109	(1,998)	4,107	2,109	(1,998)
52031	General Liability, Machinery	265	2,167	1,902	265	2,167	1,902
52035	Directors & Officers	360	493	133	360	493	133
52063	Workers Comp Ins.	98	85	(13)	98	85	(13)
<b>**TOTAL PROPERTY INSURANCE</b>		<b>\$4,829</b>	<b>\$4,854</b>	<b>\$25</b>	<b>\$4,829</b>	<b>\$4,854</b>	<b>\$25</b>
<b>**UTILITIES</b>							
54050 00	Electricity	337	1,621	1,284	337	1,621	1,284
54050 09	Electricity - Street Lights	636	1,698	1,062	636	1,698	1,062
54070 00	Water & Sewer	179	584	405	179	584	405
54100 00	Telephone	1,556	1,064	(492)	1,556	1,064	(492)
<b>**TOTAL UTILITIES</b>		<b>\$2,708</b>	<b>\$4,967</b>	<b>\$2,259</b>	<b>\$2,708</b>	<b>\$4,967</b>	<b>\$2,259</b>
<b>**CONTRACTS</b>							
60010	Alarm Monitoring	2,720	2,720	0	2,720	2,720	0

**Income Statement Budget vs Actual**  
**OTKW PEMBROKE SHORES COMMUNITY**  
**ASSOCIATION INC CONSOLIDATED ENTITY**  
**01/31/2019**

FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
60013	Cable Television	39,714	43,583	3,869	39,714	43,583	3,869
60057	Fountain Contract	225	0	(225)	225	0	(225)
60067	Gate Access Software	451	450	(1)	451	450	(1)
60090	Lawn Maintenance	8,091	24,142	16,051	8,091	24,142	16,051
61000	Management Services	3,674	3,674	0	3,674	3,674	0
61010	Pest Control	0	67	67	0	67	67
61027	Pressure Cleaning	0	3,083	3,083	0	3,083	3,083
61045 00	Security Services	32,441	35,833	3,392	32,441	35,833	3,392
61071	Wetland Maintenance	3,187	3,187	0	3,187	3,187	0
<b>**TOTAL CONTRACTS</b>		<b>\$90,503</b>	<b>\$116,739</b>	<b>\$26,236</b>	<b>\$90,503</b>	<b>\$116,739</b>	<b>\$26,236</b>
<b>**SALARIES &amp; BENEFITS</b>							
65000 00	Salaries - General	4,716	7,283	2,567	4,716	7,283	2,567
65000 01	Salaries - Manager	7,571	6,562	(1,009)	7,571	6,562	(1,009)
<b>**TOTAL SALARIES &amp; BENEFITS</b>		<b>\$12,287</b>	<b>\$13,845</b>	<b>\$1,558</b>	<b>\$12,287</b>	<b>\$13,845</b>	<b>\$1,558</b>
<b>**REPAIRS/MAINTENANCE</b>							
70043 31	R&M Irrigation Pump Maint	21	1,083	1,062	21	1,083	1,062
70048 54a	R&M Equip - Security Cameras	263	232	(31)	263	232	(31)
70054	R&M-Gate	502	1,250	748	502	1,250	748
70060	R&M-General	0	604	604	0	604	604
70065	R&M-Golf Cart	0	125	125	0	125	125
70089	R&M Playground	0	83	83	0	83	83
70092	Mildew Treatment	0	1,967	1,967	0	1,967	1,967
70115	R&M-Security Cameras	0	167	167	0	167	167
70134	Landscaping Enhancement & Replace	0	833	833	0	833	833
70216	R&M Janitorial Supplies	0	333	333	0	333	333
70288	Miscellaneous Exp.	0	667	667	0	667	667
70289 00	Contingency	0	833	833	0	833	833
<b>**TOTAL REPAIRS/MAINTENANCE</b>		<b>\$785</b>	<b>\$8,177</b>	<b>\$7,392</b>	<b>\$785</b>	<b>\$8,177</b>	<b>\$7,392</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	15,419	15,419	0	15,419	15,419	0
80001	Reserve Interest	139	0	(139)	139	0	(139)
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$15,558</b>	<b>\$15,419</b>	<b>(\$139)</b>	<b>\$15,558</b>	<b>\$15,419</b>	<b>(\$139)</b>
<b>**PRIOR YEAR ACTIVITY</b>							
70298 00	Prior Year Expense	(228)	0	228	(228)	0	228
<b>**TOTAL PRIOR YEAR ACTIVITY</b>		<b>(\$228)</b>	<b>\$0</b>	<b>\$228</b>	<b>(\$228)</b>	<b>\$0</b>	<b>\$228</b>
<b>**TOTAL EXPENSES</b>		<b>\$131,657</b>	<b>\$179,164</b>	<b>\$47,507</b>	<b>\$131,657</b>	<b>\$179,164</b>	<b>\$47,507</b>
<b>NET INCOME/(LOSS)</b>		<b>\$50,974</b>	<b>\$0</b>	<b>\$50,974</b>	<b>\$50,974</b>	<b>\$0</b>	<b>\$50,974</b>

<b>Income Statement Budget vs Actual</b> <b>BTKW PEMBROKE SHORES COMM.</b> <b>BEACHES</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40002 00	Reserve Income	708	708	0	708	708	0
<b>**TOTAL REVENUE</b>		<b>\$708</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>	<b>\$708</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	708	708	0	708	708	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$708</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>	<b>\$708</b>	<b>\$0</b>
<b>**TOTAL EXPENSES</b>		<b>\$708</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>	<b>\$708</b>	<b>\$0</b>
<b>NET INCOME/(LOSS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Income Statement Budget vs Actual</b> <b>GTKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION - GENERAL</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40000	Owner Assessments	155,902	155,902	0	155,902	155,902	0
40002 00	Reserve Income	10,000	10,000	0	10,000	10,000	0
40011	Late Fee Income	0	375	(375)	0	375	(375)
40014	Legal Fee Income	1,069	0	1,069	1,069	0	1,069
40025	Returned Check Fees	180	0	180	180	0	180
40060	Gate/Key Cards	1,025	417	608	1,025	417	608
40065	Violation Fees	0	500	(500)	0	500	(500)
40078	Late Fee Interest	383	0	383	383	0	383
40080	Interest Income	302	0	302	302	0	302
40081	Reserve Interest	139	0	139	139	0	139
42020	Cable Income	1,661	0	1,661	1,661	0	1,661
<b>**TOTAL REVENUE</b>		<b>\$170,661</b>	<b>\$167,194</b>	<b>\$3,467</b>	<b>\$170,661</b>	<b>\$167,194</b>	<b>\$3,467</b>
<b>EXPENSES</b>							
<b>**ADMINISTRATIVE</b>							
50005	Accounting Fees	375	375	0	375	375	0
50012 00	Bad Debts	2,667	2,667	0	2,667	2,667	0
50015	Bank Charges	46	42	(4)	46	42	(4)
50044	Legal Fees - City License	0	667	667	0	667	667
50045 00	Legal Fees	1,352	1,250	(102)	1,352	1,250	(102)
50045 01	Legal Fees - Assoc Matters	215	0	(215)	215	0	(215)
50045 04	Legal Fees - Collections	345	500	155	345	500	155
50045 06	Legal Fees - Litigation	133	2,917	2,785	133	2,917	2,785
50050 00	License,Taxes,Permit	0	5	5	0	5	5
50055	Meetings	0	83	83	0	83	83
50075	Office Supplies	0	125	125	0	125	125
50090 00	Professional Fees	0	2,805	2,805	0	2,805	2,805
50110	Miscellaneous	0	2,133	2,133	0	2,133	2,133
50111	Gate Cards	0	167	167	0	167	167
50113	Coupon Books	0	394	394	0	394	394
50555	Holiday Lighting	0	950	950	0	950	950
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$5,132</b>	<b>\$15,080</b>	<b>\$9,948</b>	<b>\$5,132</b>	<b>\$15,080</b>	<b>\$9,948</b>
<b>**PROPERTY INSURANCE</b>							
52029	Property	4,107	2,109	(1,998)	4,107	2,109	(1,998)
52031	General Liability, Machinery	265	2,167	1,902	265	2,167	1,902
52035	Directors & Officers	360	493	133	360	493	133
52063	Workers Comp Ins.	98	85	(13)	98	85	(13)
<b>**TOTAL PROPERTY INSURANCE</b>		<b>\$4,829</b>	<b>\$4,854</b>	<b>\$25</b>	<b>\$4,829</b>	<b>\$4,854</b>	<b>\$25</b>
<b>**UTILITIES</b>							
54050 00	Electricity	337	1,621	1,284	337	1,621	1,284
54070 00	Water & Sewer	179	584	405	179	584	405
54100 00	Telephone	1,556	1,064	(492)	1,556	1,064	(492)
<b>**TOTAL UTILITIES</b>		<b>\$2,072</b>	<b>\$3,269</b>	<b>\$1,197</b>	<b>\$2,072</b>	<b>\$3,269</b>	<b>\$1,197</b>
<b>**CONTRACTS</b>							
60013	Cable Television	39,714	43,583	3,869	39,714	43,583	3,869
60067	Gate Access Software	451	450	(1)	451	450	(1)

<b>Income Statement Budget vs Actual</b> <b>GTKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION - GENERAL</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
60090	Lawn Maintenance	8,091	24,142	16,051	8,091	24,142	16,051
61000	Management Services	3,674	3,674	0	3,674	3,674	0
61010	Pest Control	0	67	67	0	67	67
61027	Pressure Cleaning	0	3,083	3,083	0	3,083	3,083
61045 00	Security Services	32,441	35,833	3,392	32,441	35,833	3,392
61071	Wetland Maintenance	3,187	3,187	0	3,187	3,187	0
<b>**TOTAL CONTRACTS</b>		<b>\$87,557</b>	<b>\$114,019</b>	<b>\$26,462</b>	<b>\$87,557</b>	<b>\$114,019</b>	<b>\$26,462</b>
<b>**SALARIES &amp; BENEFITS</b>							
65000 00	Salaries - General	4,716	7,283	2,567	4,716	7,283	2,567
65000 01	Salaries - Manager	7,571	6,562	(1,009)	7,571	6,562	(1,009)
<b>**TOTAL SALARIES &amp; BENEFITS</b>		<b>\$12,287</b>	<b>\$13,845</b>	<b>\$1,558</b>	<b>\$12,287</b>	<b>\$13,845</b>	<b>\$1,558</b>
<b>**REPAIRS/MAINTENANCE</b>							
70043 31	R&M Irrigation Pump Maint	21	1,083	1,062	21	1,083	1,062
70048 54a	R&M Equip - Security Cameras	263	232	(31)	263	232	(31)
70054	R&M-Gate	502	1,250	748	502	1,250	748
70060	R&M-General	0	604	604	0	604	604
70065	R&M-Golf Cart	0	125	125	0	125	125
70115	R&M-Security Cameras	0	167	167	0	167	167
70134	Landscaping Enhancement & Replace	0	833	833	0	833	833
70216	R&M Janitorial Supplies	0	333	333	0	333	333
70288	Miscellaneous Exp.	0	667	667	0	667	667
70289 00	Contingency	0	833	833	0	833	833
<b>**TOTAL REPAIRS/MAINTENANCE</b>		<b>\$785</b>	<b>\$6,127</b>	<b>\$5,342</b>	<b>\$785</b>	<b>\$6,127</b>	<b>\$5,342</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	10,000	10,000	0	10,000	10,000	0
80001	Reserve Interest	139	0	(139)	139	0	(139)
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$10,139</b>	<b>\$10,000</b>	<b>(\$139)</b>	<b>\$10,139</b>	<b>\$10,000</b>	<b>(\$139)</b>
<b>**PRIOR YEAR ACTIVITY</b>							
70298 00	Prior Year Expense	(228)	0	228	(228)	0	228
<b>**TOTAL PRIOR YEAR ACTIVITY</b>		<b>(\$228)</b>	<b>\$0</b>	<b>\$228</b>	<b>(\$228)</b>	<b>\$0</b>	<b>\$228</b>
<b>**TOTAL EXPENSES</b>		<b>\$122,574</b>	<b>\$167,194</b>	<b>\$44,621</b>	<b>\$122,574</b>	<b>\$167,194</b>	<b>\$44,621</b>
<b>NET INCOME/(LOSS)</b>		<b>\$48,087</b>	<b>\$0</b>	<b>\$48,087</b>	<b>\$48,087</b>	<b>\$0</b>	<b>\$48,087</b>



<b>Income Statement Budget vs Actual</b> <b>HTKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION -HARBOURSIDE</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40000	Owner Assessments	2,803	2,803	0	2,803	2,803	0
40002 00	Reserve Income	238	238	0	238	238	0
<b>**TOTAL REVENUE</b>		<b>\$3,041</b>	<b>\$3,041</b>	<b>\$0</b>	<b>\$3,041</b>	<b>\$3,041</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>**ADMINISTRATIVE</b>							
50012 00	Bad Debts	83	83	0	83	83	0
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$83</b>	<b>\$83</b>	<b>\$0</b>	<b>\$83</b>	<b>\$83</b>	<b>\$0</b>
<b>**CONTRACTS</b>							
60010	Alarm Monitoring	2,720	2,720	0	2,720	2,720	0
<b>**TOTAL CONTRACTS</b>		<b>\$2,720</b>	<b>\$2,720</b>	<b>\$0</b>	<b>\$2,720</b>	<b>\$2,720</b>	<b>\$0</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	238	238	0	238	238	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$238</b>	<b>\$238</b>	<b>\$0</b>	<b>\$238</b>	<b>\$238</b>	<b>\$0</b>
<b>**TOTAL EXPENSES</b>		<b>\$3,041</b>	<b>\$3,041</b>	<b>\$0</b>	<b>\$3,041</b>	<b>\$3,041</b>	<b>\$0</b>
<b>NET INCOME/(LOSS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Income Statement Budget vs Actual</b> <b>PTKW PEMBROKE SHORES COMMUNITY A.</b> <b>- ESTATES OF PEMBROKE</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40000	Owner Assessments	2,050	2,050	0	2,050	2,050	0
40002 00	Reserve Income	1,242	1,242	0	1,242	1,242	0
<b>**TOTAL REVENUE</b>		<b>\$3,292</b>	<b>\$3,292</b>	<b>\$0</b>	<b>\$3,292</b>	<b>\$3,292</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>**CONTRACTS</b>							
60057	Fountain Contract	225	0	(225)	225	0	(225)
<b>**TOTAL CONTRACTS</b>		<b>\$225</b>	<b>\$0</b>	<b>(\$225)</b>	<b>\$225</b>	<b>\$0</b>	<b>(\$225)</b>
<b>**REPAIRS/MAINTENANCE</b>							
70089	R&M Playground	0	83	83	0	83	83
70092	Mildew Treatment	0	1,967	1,967	0	1,967	1,967
<b>**TOTAL REPAIRS/MAINTENANCE</b>		<b>\$0</b>	<b>\$2,050</b>	<b>\$2,050</b>	<b>\$0</b>	<b>\$2,050</b>	<b>\$2,050</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	1,242	1,242	0	1,242	1,242	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>
<b>**TOTAL EXPENSES</b>		<b>\$1,467</b>	<b>\$3,292</b>	<b>\$1,825</b>	<b>\$1,467</b>	<b>\$3,292</b>	<b>\$1,825</b>
<b>NET INCOME/(LOSS)</b>		<b>\$1,825</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$1,825</b>

<b>Income Statement Budget vs Actual</b> <b>STKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION - SANDAL BAY</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40000	Owner Assessments	875	875	0	875	875	0
40002 00	Reserve Income	1,687	1,687	0	1,687	1,687	0
<b>**TOTAL REVENUE</b>		<b>\$2,562</b>	<b>\$2,562</b>	<b>\$0</b>	<b>\$2,562</b>	<b>\$2,562</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>**UTILITIES</b>							
54050 09	Electricity - Street Lights	15	875	860	15	875	860
<b>**TOTAL UTILITIES</b>		<b>\$15</b>	<b>\$875</b>	<b>\$860</b>	<b>\$15</b>	<b>\$875</b>	<b>\$860</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	1,687	1,687	0	1,687	1,687	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$1,687</b>	<b>\$1,687</b>	<b>\$0</b>	<b>\$1,687</b>	<b>\$1,687</b>	<b>\$0</b>
<b>**TOTAL EXPENSES</b>		<b>\$1,702</b>	<b>\$2,562</b>	<b>\$860</b>	<b>\$1,702</b>	<b>\$2,562</b>	<b>\$860</b>
<b>NET INCOME/(LOSS)</b>		<b>\$860</b>	<b>\$0</b>	<b>\$860</b>	<b>\$860</b>	<b>\$0</b>	<b>\$860</b>

<b>Income Statement Budget vs Actual</b> <b>VTKW PEMBROKE SHORES COMMUNITY</b> <b>ASSOCIATION -SANDAL COVE</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40000	Owner Assessments	823	823	0	823	823	0
40002 00	Reserve Income	919	919	0	919	919	0
<b>**TOTAL REVENUE</b>		<b>\$1,742</b>	<b>\$1,742</b>	<b>\$0</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>**UTILITIES</b>							
54050 09	Electricity - Street Lights	621	823	202	621	823	202
<b>**TOTAL UTILITIES</b>		<b>\$621</b>	<b>\$823</b>	<b>\$202</b>	<b>\$621</b>	<b>\$823</b>	<b>\$202</b>
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	919	919	0	919	919	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$919</b>	<b>\$919</b>	<b>\$0</b>	<b>\$919</b>	<b>\$919</b>	<b>\$0</b>
<b>**TOTAL EXPENSES</b>		<b>\$1,540</b>	<b>\$1,742</b>	<b>\$202</b>	<b>\$1,540</b>	<b>\$1,742</b>	<b>\$202</b>
<b>NET INCOME/(LOSS)</b>		<b>\$202</b>	<b>\$0</b>	<b>\$202</b>	<b>\$202</b>	<b>\$0</b>	<b>\$202</b>

<b>Income Statement Budget vs Actual</b> <b>XTKW PEMBROKE SHORES COMM. ANGEL</b> <b>CO</b> <b>01/31/2019</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	Variance
<b>**REVENUE</b>							
40002 00	Reserve Income	625	625	0	625	625	0
<b>**TOTAL REVENUE</b>		<b>\$625</b>	<b>\$625</b>	<b>\$0</b>	<b>\$625</b>	<b>\$625</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>**RESERVE TRANSFERS</b>							
80000 00	Reserve Transfers	625	625	0	625	625	0
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$625</b>	<b>\$625</b>	<b>\$0</b>	<b>\$625</b>	<b>\$625</b>	<b>\$0</b>
<b>**TOTAL EXPENSES</b>		<b>\$625</b>	<b>\$625</b>	<b>\$0</b>	<b>\$625</b>	<b>\$625</b>	<b>\$0</b>
<b>NET INCOME/(LOSS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>