

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 06/01/16 to 06/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310-00	ASSESSMENT- GENERAL	.00	.00	.00	237,209.16	234,575.00	2,634.16	472,810.00
06316-00	LESS CONTRIB TO RESERV	(8,333.33)	(8,333.33)	.00	(49,999.98)	(49,999.98)	.00	(100,000.00)
06360-00	COMPLIANCE OWNER CHAF	.00	.00	.00	150.00	.00	150.00	.00
06361-00	LOT CLEAN FEE INCOME	(150.00)	.00	(150.00)	(150.00)	900.00	(1,050.00)	1,800.00
06370-00	INITIAL CONTRIBUTION INC	1,000.00	200.00	800.00	4,000.00	1,200.00	2,800.00	2,400.00
06395-00	LATE FEE INTEREST INCOM	60.24	.00	60.24	928.19	.00	928.19	.00
06490-00	INTEREST INCOME	38.99	.00	38.99	359.13	.00	359.13	.00
06502-00	LIEN/ATTORNEY ASSESSME	25.00	.00	25.00	657.50	.00	657.50	.00
06600-00	APPLICATION AND AC REVIE	.00	.00	.00	225.00	.00	225.00	.00
06610-00	HOUSE PLAN REVIEW FEES	.00	900.00	(900.00)	1,800.00	3,600.00	(1,800.00)	5,400.00
06615-00	FENCE REVIEW FEES	.00	150.00	(150.00)	450.00	600.00	(150.00)	900.00
06620-00	LANDSCAPE REVIEW FEES	300.00	300.00	.00	2,850.00	1,200.00	1,650.00	2,100.00
06630-00	POOL REVIEW FEES	.00	300.00	(300.00)	300.00	1,500.00	(1,200.00)	2,100.00
06640-00	OTHER PLAN REVIEW FEES	.00	.00	.00	450.00	.00	450.00	.00
06650-00	VARIANCE FEE	.00	.00	.00	750.00	.00	750.00	.00
06700-00	GATE OPENER INCOME	155.00	200.00	(45.00)	1,395.00	1,200.00	195.00	2,400.00
06800-00	FORFEITED ARCH DEP INCC	.00	.00	.00	300.00	.00	300.00	.00
06902-00	MISC. FEES & INCOME	.00	.00	.00	6.19	.00	6.19	.00
Subtotal Income		(6,904.10)	(6,283.33)	(620.77)	201,680.19	194,775.02	6,905.17	389,910.00
EXPENSES								
07005-00	PROPERTY TAXES	.00	.00	.00	1,214.46	1,260.00	45.54	1,260.00
07010-00	AUDIT	.00	2,880.00	2,880.00	.00	2,880.00	2,880.00	2,880.00
07011-00	ACCOUNTING SERVICES	.00	.00	.00	435.00	450.00	15.00	450.00
07030-00	BANK CHARGES & FEES	.00	10.00	10.00	.00	60.00	60.00	120.00

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07130-00	INSURANCE - D & O	.00	.00	.00	1,401.00	1,815.00	414.00	1,815.00
07132-00	INSURANCE - UMBRELLA	.00	.00	.00	2,350.00	1,450.00	(900.00)	1,450.00
07135-00	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-00	LANDSCAPE - CONTRACT	6,594.42	6,595.00	.58	39,566.52	39,570.00	3.48	79,140.00
07155-00	LANDSCAPE - SUPPLIES & L	1,239.18	.00	(1,239.18)	8,766.48	12,400.00	3,633.52	12,800.00
07160-00	LANDSCAPE IRRIGATION RE	767.98	850.00	82.02	6,043.12	5,100.00	(943.12)	10,200.00
07165-00	LOT MOWING	.00	.00	.00	.00	900.00	900.00	1,800.00
07170-00	LEGAL	25.00	2,000.00	1,975.00	1,728.50	4,000.00	2,271.50	6,000.00
07171-00	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	245.00	180.00	(65.00)	360.00
07184-00	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	37.89	300.00	262.11	600.00
07185-00	EQUIPMENT REPAIRS	.00	60.00	60.00	(210.31)	360.00	570.31	720.00
07186-00	LIGHTING & ELECTRIC	.00	100.00	100.00	1,167.25	600.00	(567.25)	1,200.00
07187-00	GATE REPAIRS	117.95	220.00	102.05	870.83	1,320.00	449.17	2,640.00
07190-00	MISC. EXPENSE	.00	15.00	15.00	.00	90.00	90.00	180.00
07191-00	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	12,000.00	12,000.00	.00	24,000.00
07192-00	MANAGEMENT-ADDITIONAL	.00	.00	.00	100.00	150.00	50.00	300.00
07193-00	MANAGEMENT - PORTER SE	151.55	305.00	153.45	1,818.60	1,830.00	11.40	3,660.00
07196-00	PLAN REVIEWS/INSPECTIO	(65.00)	140.00	205.00	100.00	595.00	495.00	910.00
07197-00	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	9,000.00	9,000.00	.00	18,000.00
07200-00	OFFICE SUPPLIES & EXPEN	.00	.00	.00	300.00	300.00	.00	600.00
07201-00	MEETINGS EXPENSE	.00	.00	.00	.00	100.00	100.00	400.00
07202-00	PRINTING	11.31	190.00	178.69	825.85	240.00	(585.85)	510.00
07205-00	GATE OPENER EXPENSE	162.38	60.00	(102.38)	714.46	360.00	(354.46)	720.00
07210-00	RFID MAINT AGREEMENT	3,247.50	3,250.00	2.50	3,247.50	3,250.00	2.50	3,250.00
07215-00	RFID MONTHLY CONTRACT	2,675.01	1,100.00	(1,575.01)	7,703.88	6,600.00	(1,103.88)	13,200.00

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07220-00	POSTAGE & DELIVERY FEES	74.89	250.00	175.11	804.50	650.00	(154.50)	1,490.00
07250-00	STORAGE	50.00	50.00	.00	300.00	300.00	.00	600.00
07260-00	FENCE MAINT/REPAIRS	.00	20.00	20.00	.00	120.00	120.00	240.00
07300-00	SECURITY CONTRACT	9,154.52	9,902.00	747.48	58,494.64	59,412.00	917.36	118,824.00
07310-00	SECURITY GUARDHOUSE S	318.86	165.00	(153.86)	814.64	990.00	175.36	1,980.00
07320-00	SECURITY GUARDHOUSE M	.00	100.00	100.00	232.07	600.00	367.93	1,200.00
07330-00	SECURITY GUARDHOUSE C	240.32	250.00	9.68	1,598.24	1,500.00	(98.24)	3,000.00
07335-00	FLAG AND FLAGPOLE	.00	50.00	50.00	450.07	300.00	(150.07)	600.00
07340-00	TELEPHONES	322.61	320.00	(2.61)	1,940.50	1,920.00	(20.50)	3,840.00
07350-00	ELECTRICITY	483.67	560.00	76.33	2,788.59	3,360.00	571.41	6,720.00
07360-00	WATER/ WW	503.17	350.00	(153.17)	2,204.72	2,100.00	(104.72)	4,200.00
07365-00	CABLE	117.63	120.00	2.37	705.56	720.00	14.44	1,440.00
07380-00	SECURITY GUARDHOUSE P	.00	.00	.00	225.16	230.00	4.84	460.00
07420-00	STREET SWEEPING	.00	.00	.00	.00	425.00	425.00	850.00
07460-00	NEWSLETTER & WELCOME	.00	387.00	387.00	180.00	2,322.00	2,142.00	4,644.00
07465-00	SOCIAL EVENTS	.00	.00	.00	1,737.21	4,000.00	2,262.79	12,000.00
07475-00	WEBSITE	143.37	135.00	(8.37)	1,053.07	1,215.00	161.93	2,385.00
07480-00	ARCHITECTURAL REVIEW S	25.00	25.00	.00	150.00	150.00	.00	300.00
07500-00	SIGN AND SIGN MAINT	28.58	150.00	121.42	1,513.88	5,900.00	4,386.12	6,800.00
07900-00	HOLIDAY DECORATIONS	.00	.00	.00	.00	.00	.00	3,500.00
09550-00	FEDERAL INCOME TAX	.00	.00	.00	305.00	.00	(305.00)	.00
TOTAL EXPENSES		31,389.90	34,189.00	2,799.10	180,924.88	200,174.00	19,249.12	371,038.00
Current Year Net Income (loss)		(38,294.00)	(40,472.33)	2,178.33	20,755.31	(5,398.98)	26,154.29	18,872.00

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			Budget	Variance		Budget	Variance	