

# FLINTROCK FALLS AT HURST CREEK

## INCOME/EXPENSE STATEMENT

Period: 08/01/16 to 08/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310-00	ASSESSMENT- GENERAL	.00	.00	.00	474,834.17	472,810.00	2,024.17	472,810.00
06316-00	LESS CONTRIB TO RESERV	(8,333.33)	(8,333.33)	.00	(66,666.64)	(66,666.64)	.00	(100,000.00)
06360-00	COMPLIANCE OWNER CHAF	.00	.00	.00	175.00	.00	175.00	.00
06361-00	LOT CLEAN FEE INCOME	800.00	.00	800.00	650.00	1,350.00	(700.00)	1,800.00
06370-00	INITIAL CONTRIBUTION INCC	600.00	200.00	400.00	5,000.00	1,600.00	3,400.00	2,400.00
06380-00	NSF CHARGES	.00	.00	.00	25.00	.00	25.00	.00
06395-00	LATE FEE INTEREST INCOM	233.16	.00	233.16	1,858.42	.00	1,858.42	.00
06490-00	INTEREST INCOME	61.12	.00	61.12	478.13	.00	478.13	.00
06502-00	LIEN/ATTORNEY ASSESSME	63.00	.00	63.00	1,078.50	.00	1,078.50	.00
06600-00	APPLICATION AND AC REVIE	.00	.00	.00	225.00	.00	225.00	.00
06610-00	HOUSE PLAN REVIEW FEES	2,700.00	900.00	1,800.00	4,500.00	4,500.00	.00	5,400.00
06615-00	FENCE REVIEW FEES	300.00	150.00	150.00	750.00	750.00	.00	900.00
06620-00	LANDSCAPE REVIEW FEES	300.00	300.00	.00	3,150.00	1,800.00	1,350.00	2,100.00
06630-00	POOL REVIEW FEES	600.00	300.00	300.00	1,200.00	1,800.00	(600.00)	2,100.00
06640-00	OTHER PLAN REVIEW FEES	150.00	.00	150.00	1,200.00	.00	1,200.00	.00
06650-00	VARIANCE FEE	500.00	.00	500.00	1,250.00	.00	1,250.00	.00
06700-00	GATE OPENER INCOME	200.00	200.00	.00	2,410.00	1,600.00	810.00	2,400.00
06800-00	FORFEITED ARCH DEP INCC	.00	.00	.00	600.00	.00	600.00	.00
06902-00	MISC. FEES & INCOME	.00	.00	.00	6.19	.00	6.19	.00
Subtotal Income		(1,826.05)	(6,283.33)	4,457.28	432,723.77	419,543.36	13,180.41	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	.00	.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

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
07030-00	BANK CHARGES & FEES	.00	10.00	10.00	10.00	80.00	70.00	120.00
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	52,755.36	52,760.00	4.64	79,140.00
07155-00	LANDSCAPE - SUPPLIES & L	120.02	.00	(120.02)	11,917.50	12,600.00	682.50	12,800.00
07160-00	LANDSCAPE IRRIGATION RE	1,467.89	850.00	(617.89)	7,511.01	6,800.00	(711.01)	10,200.00
07165-00	LOT MOWING	.00	.00	.00	.00	1,350.00	1,350.00	1,800.00
07170-00	LEGAL	443.26	.00	(443.26)	2,550.76	4,000.00	1,449.24	6,000.00
07171-00	FILING FEES/LIENS/VARIAN	300.00	30.00	(270.00)	545.00	240.00	(305.00)	360.00
07184-00	REPAIRS/MAINT - GENERAL	75.78	50.00	(25.78)	113.67	400.00	286.33	600.00
07185-00	EQUIPMENT REPAIRS	(175.00)	60.00	235.00	(385.31)	480.00	865.31	720.00
07186-00	LIGHTING & ELECTRIC	75.78	100.00	24.22	1,243.03	800.00	(443.03)	1,200.00
07187-00	GATE REPAIRS	449.38	220.00	(229.38)	1,482.59	1,760.00	277.41	2,640.00
07190-00	MISC. EXPENSE	77.20	15.00	(62.20)	77.20	120.00	42.80	180.00
07191-00	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	16,000.00	16,000.00	.00	24,000.00
07192-00	MANAGEMENT-ADDITIONAL	.00	.00	.00	100.00	200.00	100.00	300.00
07193-00	MANAGEMENT - PORTER SE	303.10	305.00	1.90	2,424.80	2,440.00	15.20	3,660.00
07196-00	PLAN REVIEWS/INSPECTIO	35.00	140.00	105.00	215.00	770.00	555.00	910.00
07197-00	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	15,000.00	12,000.00	(3,000.00)	18,000.00
07200-00	OFFICE SUPPLIES & EXPEN	.00	.00	.00	450.00	450.00	.00	600.00
07201-00	MEETINGS EXPENSE	.00	.00	.00	.00	100.00	100.00	400.00
07202-00	PRINTING	67.51	10.00	(57.51)	1,116.75	260.00	(856.75)	510.00
07205-00	GATE OPENER EXPENSE	.00	60.00	60.00	1,363.96	480.00	(883.96)	720.00
07210-00	RFID MAINT AGREEMENT	.00	.00	.00	3,247.50	3,250.00	2.50	3,250.00

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Period: 08/01/16 to 08/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
07215-00	RFID MONTHLY CONTRACT	1,141.57	1,100.00	(41.57)	9,944.32	8,800.00	(1,144.32)	13,200.00
07217-00	RFID OTHER EXPENSES	.00	.00	.00	753.82	.00	(753.82)	.00
07220-00	POSTAGE & DELIVERY FEES	179.15	80.00	(99.15)	1,247.96	810.00	(437.96)	1,490.00
07250-00	STORAGE	50.00	50.00	.00	400.00	400.00	.00	600.00
07260-00	FENCE MAINT/REPAIRS	.00	20.00	20.00	.00	160.00	160.00	240.00
07300-00	SECURITY CONTRACT	11,263.75	9,902.00	(1,361.75)	78,735.31	79,216.00	480.69	118,824.00
07310-00	SECURITY GUARDHOUSE S	70.61	165.00	94.39	935.47	1,320.00	384.53	1,980.00
07320-00	SECURITY GUARDHOUSE M	.00	100.00	100.00	723.62	800.00	76.38	1,200.00
07330-00	SECURITY GUARDHOUSE C	.00	250.00	250.00	1,838.56	2,000.00	161.44	3,000.00
07335-00	FLAG AND FLAGPOLE	.00	50.00	50.00	450.07	400.00	(50.07)	600.00
07340-00	TELEPHONES	326.11	320.00	(6.11)	2,593.18	2,560.00	(33.18)	3,840.00
07350-00	ELECTRICITY	427.77	560.00	132.23	3,696.44	4,480.00	783.56	6,720.00
07360-00	WATER/ WW	467.70	350.00	(117.70)	3,110.44	2,800.00	(310.44)	4,200.00
07365-00	CABLE	129.60	120.00	(9.60)	964.76	960.00	(4.76)	1,440.00
07380-00	SECURITY GUARDHOUSE P	.00	115.00	115.00	225.16	345.00	119.84	460.00
07420-00	STREET SWEEPING	.00	.00	.00	.00	425.00	425.00	850.00
07460-00	NEWSLETTER & WELCOME	96.00	387.00	291.00	276.00	3,096.00	2,820.00	4,644.00
07465-00	SOCIAL EVENTS	.00	.00	.00	1,737.21	6,000.00	4,262.79	12,000.00
07475-00	WEBSITE	110.00	135.00	25.00	1,452.92	1,665.00	212.08	2,385.00
07480-00	ARCHITECTURAL REVIEW S	25.00	25.00	.00	200.00	200.00	.00	300.00
07500-00	SIGN AND SIGN MAINT	351.49	150.00	(201.49)	3,442.54	6,200.00	2,757.46	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
<b>TOTAL EXPENSES</b>		<b>29,473.09</b>	<b>25,824.00</b>	<b>(3,649.09)</b>	<b>242,173.06</b>	<b>254,632.00</b>	<b>12,458.94</b>	<b>371,038.00</b>

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## INCOME/EXPENSE STATEMENT

Period: 08/01/16 to 08/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Current Year Net Income (loss)	(31,299.14)	(32,107.33)	808.19	190,550.71	164,911.36	25,639.35	18,872.00

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