

Income Statement Detail Monthly & YTD (RSM Standard)  
NFFX0 Flintrock at Hurst Creek OPERATING  
01/31/2019

FIRSTSERVICE RESIDENTIAL AUSTIN  
7 LAKEWAY CENTRE COURT #102  
Austin TX 78734

Jan Actual	Jan Budget	Jan Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
ASSESSMENTS									
244,335.00	246,165.00	(1,830.00)	40000	Assessment	244,335.00	246,165.00	(1,830.00)	492,330.00	(247,995.00)
<u>\$244,335.00</u>	<u>\$246,165.00</u>	<u>(\$1,830.00)</u>	TOTAL ASSESSMENTS		<u>\$244,335.00</u>	<u>\$246,165.00</u>	<u>(\$1,830.00)</u>	<u>\$492,330.00</u>	<u>(\$247,995.00)</u>
OTHER REVENUE									
0.00	300.00	(300.00)	42000	Access Devices	0.00	300.00	(300.00)	3,600.00	(3,600.00)
0.00	500.00	(500.00)	42125	Architectural Review Fee	0.00	500.00	(500.00)	6,000.00	(6,000.00)
15.00	0.00	15.00	43120	Returned Items NSF Fee	15.00	0.00	15.00	0.00	15.00
0.00	225.00	(225.00)	43150	Violation Fees	0.00	225.00	(225.00)	900.00	(900.00)
181.43	25.00	156.43	44130	Interest Income Revenue	181.43	25.00	156.43	300.00	(118.57)
<u>\$196.43</u>	<u>\$1,050.00</u>	<u>(\$853.57)</u>	TOTAL OTHER REVENUE		<u>\$196.43</u>	<u>\$1,050.00</u>	<u>(\$853.57)</u>	<u>\$10,800.00</u>	<u>(\$10,603.57)</u>
<u>\$244,531.43</u>	<u>\$247,215.00</u>	<u>(\$2,683.57)</u>	TOTAL REVENUE		<u>\$244,531.43</u>	<u>\$247,215.00</u>	<u>(\$2,683.57)</u>	<u>\$503,130.00</u>	<u>(\$258,598.57)</u>
EXPENSES									
ADMINISTRATIVE									
0.00	0.00	0.00	50840	Meeting Expenses Annual	0.00	0.00	0.00	350.00	350.00
0.00	2,000.00	2,000.00	50910	Social Events	0.00	2,000.00	2,000.00	8,000.00	8,000.00
25.00	0.00	(25.00)	51105	Computer Software Expense	25.00	0.00	(25.00)	0.00	(25.00)
0.00	35.00	35.00	51120	Computer Software Subscription	0.00	35.00	35.00	420.00	420.00
1,572.95	1,690.00	117.05	51400	Website	1,572.95	1,690.00	117.05	5,820.00	4,247.05
0.00	500.00	500.00	52095	Postage	0.00	500.00	500.00	1,000.00	1,000.00
0.00	350.00	350.00	52105	Printing	0.00	350.00	350.00	790.00	790.00
50.00	150.00	100.00	52230	Supplies Office	50.00	150.00	100.00	600.00	550.00
50.00	50.00	0.00	52760	Storage	50.00	50.00	0.00	600.00	550.00
<u>\$1,697.95</u>	<u>\$4,775.00</u>	<u>\$3,077.05</u>	TOTAL ADMINISTRATIVE		<u>\$1,697.95</u>	<u>\$4,775.00</u>	<u>\$3,077.05</u>	<u>\$17,580.00</u>	<u>\$15,882.05</u>
INSURANCE & TAXES									
0.00	0.00	0.00	53080	Insurance Directors and Officers	0.00	0.00	0.00	1,500.00	1,500.00
0.00	0.00	0.00	53190	Insurance Property Liability	0.00	0.00	0.00	7,000.00	7,000.00
0.00	0.00	0.00	53220	Insurance Umbrella	0.00	0.00	0.00	1,000.00	1,000.00

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Jan Actual	Jan Budget	Jan Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
1,660.78	2,300.00	639.22	54000	Property Taxes	1,660.78	2,300.00	639.22	2,300.00	639.22
0.00	0.00	0.00	54255	Taxes Income	0.00	0.00	0.00	2,000.00	2,000.00
<b>\$1,660.78</b>	<b>\$2,300.00</b>	<b>\$639.22</b>	<b>TOTAL INSURANCE &amp; TAXES</b>		<b>\$1,660.78</b>	<b>\$2,300.00</b>	<b>\$639.22</b>	<b>\$13,800.00</b>	<b>\$12,139.22</b>
<b>PROFESSIONAL FEES</b>									
0.00	0.00	0.00	55005	Accounting Services	0.00	0.00	0.00	400.00	400.00
0.00	0.00	0.00	55065	Audit	0.00	0.00	0.00	1,500.00	1,500.00
295.00	2,000.00	1,705.00	55235	Legal Fees	295.00	2,000.00	1,705.00	10,000.00	9,705.00
0.00	30.00	30.00	55420	Legal Fees Doc Prep Filing	0.00	30.00	30.00	360.00	360.00
2,000.00	2,000.00	0.00	55570	Management Services	2,000.00	2,000.00	0.00	24,000.00	22,000.00
0.00	50.00	50.00	55572	Management Services Additional	0.00	50.00	50.00	300.00	300.00
0.00	1,500.00	1,500.00	55705	Professional Fees	0.00	1,500.00	1,500.00	18,000.00	18,000.00
<b>\$2,295.00</b>	<b>\$5,580.00</b>	<b>\$3,285.00</b>	<b>TOTAL PROFESSIONAL FEES</b>		<b>\$2,295.00</b>	<b>\$5,580.00</b>	<b>\$3,285.00</b>	<b>\$54,560.00</b>	<b>\$52,265.00</b>
<b>UTILITIES</b>									
395.60	450.00	54.40	59000	Electricity	395.60	450.00	54.40	5,400.00	5,004.40
180.18	0.00	(180.18)	59610	Cable	180.18	0.00	(180.18)	0.00	(180.18)
0.00	360.00	360.00	59630	Internet	0.00	360.00	360.00	4,320.00	4,320.00
0.00	130.00	130.00	59635	Internet Gatehouse	0.00	130.00	130.00	1,560.00	1,560.00
956.17	0.00	(956.17)	59660	Telephone	956.17	0.00	(956.17)	0.00	(956.17)
0.00	400.00	400.00	59665	Telephone Entry Gate	0.00	400.00	400.00	4,800.00	4,800.00
0.00	400.00	400.00	59985	Water Waste	0.00	400.00	400.00	11,800.00	11,800.00
<b>\$1,531.95</b>	<b>\$1,740.00</b>	<b>\$208.05</b>	<b>TOTAL UTILITIES</b>		<b>\$1,531.95</b>	<b>\$1,740.00</b>	<b>\$208.05</b>	<b>\$27,880.00</b>	<b>\$26,348.05</b>
<b>BUILDING &amp; GROUNDS</b>									
0.00	150.00	150.00	60540	Signage	0.00	150.00	150.00	1,800.00	1,800.00
0.00	50.00	50.00	60855	Common Area Maintenance	0.00	50.00	50.00	600.00	600.00
0.00	15.00	15.00	60860	Common Area Miscellaneous	0.00	15.00	15.00	180.00	180.00
0.00	550.00	550.00	60935	Entry Gates	0.00	550.00	550.00	2,200.00	2,200.00
0.00	90.00	90.00	61020	Flag Flagpole	0.00	90.00	90.00	1,080.00	1,080.00
0.00	7,600.00	7,600.00	61940	Landscaping	0.00	7,600.00	7,600.00	91,200.00	91,200.00
7,246.08	0.00	(7,246.08)	61960	Landscaping Maintenance	7,246.08	0.00	(7,246.08)	0.00	(7,246.08)
0.00	0.00	0.00	61980	Landscaping Projects	0.00	0.00	0.00	18,000.00	18,000.00
0.00	225.00	225.00	62025	Lawn Main/Irr/Common	0.00	225.00	225.00	900.00	900.00

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Jan Actual	Jan Budget	Jan Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
0.00	0.00	0.00	63270	Holiday Decorations Service	0.00	0.00	0.00	4,500.00	4,500.00
0.00	0.00	0.00	63325	Pest Control Contract	0.00	0.00	0.00	460.00	460.00
<b>\$7,246.08</b>	<b>\$8,680.00</b>	<b>\$1,433.92</b>	<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>\$7,246.08</b>	<b>\$8,680.00</b>	<b>\$1,433.92</b>	<b>\$120,920.00</b>	<b>\$113,673.92</b>
<b>MAINTENANCE &amp; REPAIRS</b>									
0.00	50.00	50.00	64870	Fence RM	0.00	50.00	50.00	600.00	600.00
428.67	750.00	321.33	64935	Irrigation RM	428.67	750.00	321.33	9,000.00	8,571.33
2,265.00	220.00	(2,045.00)	65995	Gate RM	2,265.00	220.00	(2,045.00)	2,640.00	375.00
0.00	305.00	305.00	66530	Cleaning Janitorial	0.00	305.00	305.00	3,660.00	3,660.00
0.00	250.00	250.00	66535	Cleaning Janitorial Service	0.00	250.00	250.00	3,000.00	3,000.00
0.00	0.00	0.00	66715	Inspections	0.00	0.00	0.00	1,295.00	1,295.00
0.00	150.00	150.00	67245	Lighting RM	0.00	150.00	150.00	1,800.00	1,800.00
0.00	115.00	115.00	67255	Supplies	0.00	115.00	115.00	1,380.00	1,380.00
0.00	60.00	60.00	67295	Supplies Cleaning	0.00	60.00	60.00	720.00	720.00
<b>\$2,693.67</b>	<b>\$1,900.00</b>	<b>(\$793.67)</b>	<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$2,693.67</b>	<b>\$1,900.00</b>	<b>(\$793.67)</b>	<b>\$24,095.00</b>	<b>\$21,401.33</b>
<b>SECURITY &amp; MONITORING</b>									
416.85	250.00	(166.85)	68025	Access Cards Keys	416.85	250.00	(166.85)	3,000.00	2,583.15
0.00	13,000.00	13,000.00	69000	Security	0.00	13,000.00	13,000.00	156,000.00	156,000.00
5,672.15	1,354.00	(4,318.15)	69035	Security Monitoring Service	5,672.15	1,354.00	(4,318.15)	16,248.00	10,575.85
<b>\$6,089.00</b>	<b>\$14,604.00</b>	<b>\$8,515.00</b>	<b>TOTAL SECURITY &amp; MONITORING</b>		<b>\$6,089.00</b>	<b>\$14,604.00</b>	<b>\$8,515.00</b>	<b>\$175,248.00</b>	<b>\$169,159.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL CLUB OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>									
6,353.92	6,353.92	0.00	77000	Reserve Transfers	6,353.92	6,353.92	0.00	76,247.00	69,893.08
<b>\$6,353.92</b>	<b>\$6,353.92</b>	<b>\$0.00</b>	<b>TOTAL TRANSFERS</b>		<b>\$6,353.92</b>	<b>\$6,353.92</b>	<b>\$0.00</b>	<b>\$76,247.00</b>	<b>\$69,893.08</b>
<b>\$29,568.35</b>	<b>\$45,932.92</b>	<b>\$16,364.57</b>	<b>TOTAL OPERATING EXPENSES</b>		<b>\$29,568.35</b>	<b>\$45,932.92</b>	<b>\$16,364.57</b>	<b>\$510,330.00</b>	<b>\$480,761.65</b>
<b>\$214,963.08</b>	<b>\$201,282.08</b>	<b>\$13,681.00</b>	<b>NET OPERATING INCOME/(LOSS)</b>		<b>\$214,963.08</b>	<b>\$201,282.08</b>	<b>\$13,681.00</b>	<b>(\$7,200.00)</b>	<b>\$222,163.08</b>

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Jan Actual	Jan Budget	Jan Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00		NET SPECIAL ASMT INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUND									
\$0.00	\$0.00	\$0.00		TOTAL RESERVE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		NET RESERVE INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00