

**Income Statement Detail Monthly & YTD (RSM Standard)**  
**NFFX0 Flintrock at Hurst Creek OPERATING**  
 05/31/2019

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

May Actual	May Budget	May Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
<b>OPERATING FUND</b>									
<b>ASSESSMENTS</b>									
0.00	0.00	0.00	40000	Assessment	244,945.00	246,165.00	(1,220.00)	492,330.00	(247,385.00)
0.00	0.00	0.00	41270	Capital Contribution Owner	200.00	0.00	200.00	0.00	200.00
800.00	0.00	800.00	41295	Working Capital Contribution *	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>TOTAL ASSESSMENTS</b>		<b>\$247,145.00</b>	<b>\$246,165.00</b>	<b>\$980.00</b>	<b>\$492,330.00</b>	<b>(\$245,185.00)</b>
<b>OTHER REVENUE</b>									
0.00	300.00	(300.00)	42000	Access Devices	0.00	1,500.00	(1,500.00)	3,600.00	(3,600.00)
0.00	0.00	0.00	42035	Pool Keys Cards Fobs	996.72	0.00	996.72	0.00	996.72
35.00	500.00	(465.00)	42125	Architectural Review Fee	335.00	2,500.00	(2,165.00)	6,000.00	(5,665.00)
247.66	0.00	247.66	43005	Late Interest	235.38	0.00	235.38	0.00	235.38
0.00	0.00	0.00	43120	Returned Items NSF Fee	(17,580.00)	0.00	(17,580.00)	0.00	(17,580.00)
(100.00)	0.00	(100.00)	43150	Violation Fees	(152.97)	450.00	(602.97)	900.00	(1,052.97)
195.22	25.00	170.22	44130	Interest Income Revenue	939.90	125.00	814.90	300.00	639.90
<b>\$377.88</b>	<b>\$825.00</b>	<b>(\$447.12)</b>	<b>TOTAL OTHER REVENUE</b>		<b>(\$15,225.97)</b>	<b>\$4,575.00</b>	<b>(\$19,800.97)</b>	<b>\$10,800.00</b>	<b>(\$26,025.97)</b>
<b>\$1,177.88</b>	<b>\$825.00</b>	<b>\$352.88</b>	<b>TOTAL REVENUE</b>		<b>\$231,919.03</b>	<b>\$250,740.00</b>	<b>(\$18,820.97)</b>	<b>\$503,130.00</b>	<b>(\$271,210.97)</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
0.00	0.00	0.00	50840	Meeting Expenses Annual	0.00	125.00	125.00	350.00	350.00
0.00	0.00	0.00	50845	Meeting Expenses Board	57.08	0.00	(57.08)	0.00	(57.08)
0.00	0.00	0.00	50910	Social Events	1,429.73	4,000.00	2,570.27	8,000.00	6,570.27
25.00	0.00	(25.00)	51105	Computer Software Expense	125.00	0.00	(125.00)	0.00	(125.00)
105.00	35.00	(70.00)	51120	Computer Software Subscription	105.00	175.00	70.00	420.00	315.00
1,572.95	110.00	(1,462.95)	51400	Website	3,734.75	5,050.00	1,315.25	5,820.00	2,085.25
117.50	100.00	(17.50)	52095	Postage	754.95	900.00	145.05	1,000.00	245.05
0.00	40.00	40.00	52105	Printing	251.42	510.00	258.58	790.00	538.58
50.00	0.00	(50.00)	52230	Supplies Office	432.01	300.00	(132.01)	600.00	167.99
50.00	50.00	0.00	52760	Storage	250.00	250.00	0.00	600.00	350.00
<b>\$1,920.45</b>	<b>\$335.00</b>	<b>(\$1,585.45)</b>	<b>TOTAL ADMINISTRATIVE</b>		<b>\$7,139.94</b>	<b>\$11,310.00</b>	<b>\$4,170.06</b>	<b>\$17,580.00</b>	<b>\$10,440.06</b>

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

May Actual	May Budget	May Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
<b>INSURANCE &amp; TAXES</b>									
0.00	0.00	0.00	53000	Insurance	6,909.00	0.00	(6,909.00)	0.00	(6,909.00)
0.00	0.00	0.00	53080	Insurance Directors and Officers	1,421.00	1,500.00	79.00	1,500.00	79.00
0.00	0.00	0.00	53190	Insurance Property Liability	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	53220	Insurance Umbrella	500.00	1,000.00	500.00	1,000.00	500.00
0.00	0.00	0.00	53500	Insurance Claim	(18,905.00)	0.00	18,905.00	0.00	18,905.00
0.00	0.00	0.00	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	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	54260	Taxes Income Corporate	2,341.00	0.00	(2,341.00)	0.00	(2,341.00)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL INSURANCE &amp; TAXES</b>		<b>(\$6,073.22)</b>	<b>\$13,800.00</b>	<b>\$19,873.22</b>	<b>\$13,800.00</b>	<b>\$19,873.22</b>
<b>PROFESSIONAL FEES</b>									
0.00	0.00	0.00	55005	Accounting Services	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	55046	Architectural Review	947.44	0.00	(947.44)	0.00	(947.44)
0.00	0.00	0.00	55065	Audit	0.00	0.00	0.00	1,500.00	1,500.00
1,527.00	0.00	(1,527.00)	55235	Legal Fees	2,638.00	4,000.00	1,362.00	10,000.00	7,362.00
0.00	30.00	30.00	55420	Legal Fees Doc Prep Filing	0.00	150.00	150.00	360.00	360.00
2,000.00	2,000.00	0.00	55570	Management Services	10,000.00	10,000.00	0.00	24,000.00	14,000.00
0.00	50.00	50.00	55572	Management Services Additional	0.00	150.00	150.00	300.00	300.00
0.00	0.00	0.00	55635	MGMT - Porter	681.98	0.00	(681.98)	0.00	(681.98)
0.00	1,500.00	1,500.00	55705	Professional Fees	0.00	7,500.00	7,500.00	18,000.00	18,000.00
<b>\$3,527.00</b>	<b>\$3,580.00</b>	<b>\$53.00</b>	<b>TOTAL PROFESSIONAL FEES</b>		<b>\$14,267.42</b>	<b>\$22,200.00</b>	<b>\$7,932.58</b>	<b>\$54,560.00</b>	<b>\$40,292.58</b>
<b>UTILITIES</b>									
446.67	450.00	3.33	59000	Electricity	2,175.82	2,250.00	74.18	5,400.00	3,224.18
470.13	0.00	(470.13)	59610	Cable	1,729.11	0.00	(1,729.11)	0.00	(1,729.11)
0.00	360.00	360.00	59630	Internet	0.00	1,800.00	1,800.00	4,320.00	4,320.00
0.00	130.00	130.00	59635	Internet Gatehouse	0.00	650.00	650.00	1,560.00	1,560.00
450.82	0.00	(450.82)	59660	Telephone	3,154.72	0.00	(3,154.72)	0.00	(3,154.72)
0.00	400.00	400.00	59665	Telephone Entry Gate	0.00	2,000.00	2,000.00	4,800.00	4,800.00
1,301.15	0.00	(1,301.15)	59800	Water Sewer	1,948.80	0.00	(1,948.80)	0.00	(1,948.80)
0.00	900.00	900.00	59985	Water Waste	0.00	2,800.00	2,800.00	11,800.00	11,800.00
<b>\$2,668.77</b>	<b>\$2,240.00</b>	<b>(\$428.77)</b>	<b>TOTAL UTILITIES</b>		<b>\$9,008.45</b>	<b>\$9,500.00</b>	<b>\$491.55</b>	<b>\$27,880.00</b>	<b>\$18,871.55</b>

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May Actual	May Budget	May Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
<b>BUILDING &amp; GROUNDS</b>									
0.00	150.00	150.00	60540	Signage	0.00	750.00	750.00	1,800.00	1,800.00
0.00	50.00	50.00	60855	Common Area Maintenance	0.00	250.00	250.00	600.00	600.00
0.00	15.00	15.00	60860	Common Area Miscellaneous	0.00	75.00	75.00	180.00	180.00
0.00	0.00	0.00	60935	Entry Gates	0.00	1,100.00	1,100.00	2,200.00	2,200.00
0.00	90.00	90.00	61020	Flag Flagpole	315.11	450.00	134.89	1,080.00	764.89
21,738.24	7,600.00	(14,138.24)	61940	Landscaping	36,609.28	38,000.00	1,390.72	91,200.00	54,590.72
(14,492.16)	0.00	14,492.16	61960	Landscaping Maintenance	0.00	0.00	0.00	0.00	0.00
3,454.26	0.00	(3,454.26)	61980	Landscaping Projects	3,779.01	18,000.00	14,220.99	18,000.00	14,220.99
811.87	0.00	(811.87)	62025	Lawn Main/Irr/Common	811.87	450.00	(361.87)	900.00	88.13
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	63310	Pest Control	142.74	0.00	(142.74)	0.00	(142.74)
0.00	115.00	115.00	63325	Pest Control Contract	0.00	230.00	230.00	460.00	460.00
<b>\$11,512.21</b>	<b>\$8,020.00</b>	<b>(\$3,492.21)</b>	<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>\$41,658.01</b>	<b>\$59,305.00</b>	<b>\$17,646.99</b>	<b>\$120,920.00</b>	<b>\$79,261.99</b>
<b>MAINTENANCE &amp; REPAIRS</b>									
0.00	0.00	0.00	64115	Repair Maintenance	143.97	0.00	(143.97)	0.00	(143.97)
0.00	50.00	50.00	64870	Fence RM	0.00	250.00	250.00	600.00	600.00
0.00	0.00	0.00	64925	Guardhouse RM	135.31	0.00	(135.31)	0.00	(135.31)
1,727.25	750.00	(977.25)	64935	Irrigation RM	4,384.78	3,750.00	(634.78)	9,000.00	4,615.22
0.00	0.00	0.00	65955	Equipment RM	(250.00)	0.00	250.00	0.00	250.00
(5,500.00)	220.00	5,720.00	65995	Gate RM	8,813.62	1,100.00	(7,713.62)	2,640.00	(6,173.62)
0.00	305.00	305.00	66530	Cleaning Janitorial	0.00	1,525.00	1,525.00	3,660.00	3,660.00
0.00	250.00	250.00	66535	Cleaning Janitorial Service	60.08	1,250.00	1,189.92	3,000.00	2,939.92
0.00	140.00	140.00	66715	Inspections	0.00	560.00	560.00	1,295.00	1,295.00
0.00	150.00	150.00	67245	Lighting RM	291.00	750.00	459.00	1,800.00	1,509.00
61.19	115.00	53.81	67255	Supplies	1,606.56	575.00	(1,031.56)	1,380.00	(226.56)
0.00	60.00	60.00	67295	Supplies Cleaning	2,284.68	300.00	(1,984.68)	720.00	(1,564.68)
<b>(\$3,711.56)</b>	<b>\$2,040.00</b>	<b>\$5,751.56</b>	<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$17,470.00</b>	<b>\$10,060.00</b>	<b>(\$7,410.00)</b>	<b>\$24,095.00</b>	<b>\$6,625.00</b>
<b>SECURITY &amp; MONITORING</b>									
250.56	250.00	(0.56)	68025	Access Cards Keys	(1,543.63)	1,250.00	2,793.63	3,000.00	4,543.63
10,578.19	13,000.00	2,421.81	69000	Security	57,411.29	65,000.00	7,588.71	156,000.00	98,588.71
1,409.10	1,354.00	(55.10)	69035	Security Monitoring Service	37,824.71	6,770.00	(31,054.71)	16,248.00	(21,576.71)

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May Actual	May Budget	May Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
0.00	0.00	0.00	69730	Security Services Supplies	63.19	0.00	(63.19)	0.00	(63.19)
<b>\$12,237.85</b>	<b>\$14,604.00</b>	<b>\$2,366.15</b>	<b>TOTAL SECURITY &amp; MONITORING</b>		<b>\$93,755.56</b>	<b>\$73,020.00</b>	<b>(\$20,735.56)</b>	<b>\$175,248.00</b>	<b>\$81,492.44</b>
<b>CLUB GENERAL</b>									
0.00	0.00	0.00	70910	Cleaning	480.64	0.00	(480.64)	0.00	(480.64)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL CLUB GENERAL</b>		<b>\$480.64</b>	<b>\$0.00</b>	<b>(\$480.64)</b>	<b>\$0.00</b>	<b>(\$480.64)</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL CLUB OPERATIONS</b>		<b>\$480.64</b>	<b>\$0.00</b>	<b>(\$480.64)</b>	<b>\$0.00</b>	<b>(\$480.64)</b>
<b>TRANSFERS</b>									
0.00	6,353.92	6,353.92	77000	Reserve Transfers	25,415.68	31,769.60	6,353.92	76,247.00	50,831.32
<b>\$0.00</b>	<b>\$6,353.92</b>	<b>\$6,353.92</b>	<b>TOTAL TRANSFERS</b>		<b>\$25,415.68</b>	<b>\$31,769.60</b>	<b>\$6,353.92</b>	<b>\$76,247.00</b>	<b>\$50,831.32</b>
<b>\$28,154.72</b>	<b>\$37,172.92</b>	<b>\$9,018.20</b>	<b>TOTAL OPERATING EXPENSES</b>		<b>\$203,122.48</b>	<b>\$230,964.60</b>	<b>\$27,842.12</b>	<b>\$510,330.00</b>	<b>\$307,207.52</b>
<b>(\$26,976.84)</b>	<b>(\$36,347.92)</b>	<b>\$9,371.08</b>	<b>NET OPERATING INCOME/(LOSS)</b>		<b>\$28,796.55</b>	<b>\$19,775.40</b>	<b>\$9,021.15</b>	<b>(\$7,200.00)</b>	<b>\$35,996.55</b>
<b>SPECIAL ASSESSMENT FUND</b>									
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NET SPECIAL ASMT INCOME/(LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RESERVE FUND</b>									
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL RESERVE REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>TOTAL RESERVE EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NET RESERVE INCOME/(LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>