

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX0 Flintrock at Hurst Creek OPERATING
08/31/2019

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

Aug Actual	Aug Budget	Aug Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
ASSESSMENTS									
0.00	0.00	0.00	40000	Assessment	531,304.99	533,335.00	(2,030.01)	533,335.00	(2,030.01)
0.00	0.00	0.00	41270	Capital Contribution Owner	200.00	0.00	200.00	0.00	200.00
1,600.00	600.00	1,000.00	41295	Working Capital Contribution *	5,800.00	3,800.00	2,000.00	6,200.00	(400.00)
\$1,600.00	\$600.00	\$1,000.00	TOTAL ASSESSMENTS		\$537,304.99	\$537,135.00	\$169.99	\$539,535.00	(\$2,230.01)
OTHER REVENUE									
40.00	300.00	(260.00)	42000	Access Devices	340.00	1,200.00	(860.00)	2,400.00	(2,060.00)
0.00	0.00	0.00	42015	Building Keys Cards Fobs	50.00	0.00	50.00	0.00	50.00
65.36	0.00	65.36	42035	Pool Keys Cards Fobs	1,618.04	996.72	621.32	996.72	621.32
3,300.00	500.00	2,800.00	42125	Architectural Review Fee	4,535.00	2,800.00	1,735.00	4,800.00	(265.00)
593.48	0.00	593.48	43005	Late Interest	1,833.08	0.00	1,833.08	0.00	1,833.08
0.00	0.00	0.00	43075	Legal Attorney Fees	645.00	0.00	645.00	0.00	645.00
0.00	0.00	0.00	43120	Returned Items NSF Fee	40.00	(17,580.00)	17,620.00	40.00	0.00
375.00	0.00	375.00	43150	Violation Fees	422.03	225.00	197.03	450.00	(27.97)
199.71	25.00	174.71	44130	Interest Income Revenue	1,538.04	844.68	693.36	944.68	593.36
0.00	0.00	0.00	44910	Damages	12,210.00	12,000.00	210.00	12,000.00	210.00
\$4,573.55	\$825.00	\$3,748.55	TOTAL OTHER REVENUE		\$23,231.19	\$486.40	\$22,744.79	\$21,631.40	\$1,599.79
\$6,173.55	\$1,425.00	\$4,748.55	TOTAL REVENUE		\$560,536.18	\$537,621.40	\$22,914.78	\$561,166.40	(\$630.22)
EXPENSES									
ADMINISTRATIVE									
0.00	0.00	0.00	50840	Meeting Expenses Annual	175.00	0.00	(175.00)	225.00	50.00
0.00	0.00	0.00	50845	Meeting Expenses Board	403.83	57.08	(346.75)	57.08	(346.75)
0.00	2,571.00	2,571.00	50910	Social Events	3,532.38	6,600.73	3,068.35	8,600.73	5,068.35
25.00	0.00	(25.00)	51105	Computer Software Expense	200.00	100.00	(100.00)	100.00	(100.00)
0.00	35.00	35.00	51120	Computer Software Subscription	105.00	140.00	35.00	280.00	175.00
934.00	0.00	(934.00)	51302	Depreciation Expense	934.00	0.00	(934.00)	0.00	(934.00)
172.95	110.00	(62.95)	51400	Website	5,613.60	5,611.80	(1.80)	6,051.80	438.20
514.83	100.00	(414.83)	52095	Postage	1,557.90	1,037.45	(520.45)	1,437.45	(120.45)

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235.18	40.00	(195.18)	52105	Printing	800.94	411.15	(389.79)	571.15	(229.79)
50.00	0.00	(50.00)	52230	Supplies Office	582.01	532.01	(50.00)	682.01	100.00
50.00	50.00	0.00	52760	Storage	400.00	400.00	0.00	600.00	200.00
\$1,981.96	\$2,906.00	\$924.04	TOTAL ADMINISTRATIVE		\$14,304.66	\$14,890.22	\$585.56	\$18,605.22	\$4,300.56
INSURANCE & TAXES									
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	1,421.00	0.00	1,421.00	0.00
0.00	0.00	0.00	53190	Insurance Property Liability	0.00	6,909.00	6,909.00	6,909.00	6,909.00
0.00	0.00	0.00	53220	Insurance Umbrella	500.00	500.00	0.00	500.00	0.00
0.00	0.00	0.00	53500	Insurance Claim	(1,285.00)	(18,905.00)	(17,620.00)	(18,905.00)	(17,620.00)
0.00	0.00	0.00	54000	Property Taxes	1,660.78	1,660.78	0.00	1,660.78	0.00
0.00	0.00	0.00	54255	Taxes Income	0.00	2,341.00	2,341.00	2,341.00	2,341.00
0.00	0.00	0.00	54260	Taxes Income Corporate	2,341.00	0.00	(2,341.00)	0.00	(2,341.00)
\$0.00	\$0.00	\$0.00	TOTAL INSURANCE & TAXES		\$11,546.78	(\$6,073.22)	(\$17,620.00)	(\$6,073.22)	(\$17,620.00)
PROFESSIONAL FEES									
350.00	0.00	(350.00)	55046	Architectural Review	1,402.44	0.00	(1,402.44)	0.00	(1,402.44)
0.00	0.00	0.00	55065	Audit	0.00	1,500.00	1,500.00	1,500.00	1,500.00
480.00	0.00	(480.00)	55235	Legal Fees	3,118.00	3,461.00	343.00	7,461.00	4,343.00
50.89	30.00	(20.89)	55420	Legal Fees Doc Prep Filing	126.89	120.00	(6.89)	240.00	113.11
2,000.00	2,000.00	0.00	55570	Management Services	16,000.00	16,000.00	0.00	24,000.00	8,000.00
1.16	0.00	(1.16)	55572	Management Services Additional	2.90	175.78	172.88	275.78	272.88
0.00	0.00	0.00	55635	MGMT - Porter	681.98	0.00	(681.98)	0.00	(681.98)
525.00	0.00	(525.00)	55705	Professional Fees	525.00	1,447.44	922.44	2,447.44	1,922.44
\$3,407.05	\$2,030.00	(\$1,377.05)	TOTAL PROFESSIONAL FEES		\$21,857.21	\$22,704.22	\$847.01	\$35,924.22	\$14,067.01
UTILITIES									
549.69	450.00	(99.69)	59000	Electricity	3,597.31	3,529.15	(68.16)	5,329.15	1,731.84
(1,757.73)	0.00	1,757.73	59610	Cable	774.27	147.17	(627.10)	147.17	(627.10)
2,384.83	360.00	(2,024.83)	59630	Internet	2,384.83	2,911.81	526.98	4,351.81	1,966.98
0.00	130.00	130.00	59635	Internet Gatehouse	0.00	520.00	520.00	1,040.00	1,040.00
(3,607.93)	0.00	3,607.93	59660	Telephone	460.50	0.00	(460.50)	0.00	(460.50)
4,068.43	400.00	(3,668.43)	59665	Telephone Entry Gate	4,068.43	4,303.90	235.47	5,903.90	1,835.47

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358.72	0.00	(358.72)	59800	Water Sewer	3,384.83	0.00	(3,384.83)	0.00	(3,384.83)
3,026.11	1,500.00	(1,526.11)	59985	Water Waste	3,026.11	5,447.65	2,421.54	10,547.65	7,521.54
\$5,022.12	\$2,840.00	(\$2,182.12)	TOTAL UTILITIES		\$17,696.28	\$16,859.68	(\$836.60)	\$27,319.68	\$9,623.40
BUILDING & GROUNDS									
270.63	150.00	(120.63)	60540	Signage	5,348.66	5,550.00	201.34	6,150.00	801.34
369.66	50.00	(319.66)	60855	Common Area Maintenance	369.66	200.00	(169.66)	400.00	30.34
0.00	15.00	15.00	60860	Common Area Miscellaneous	380.66	60.00	(320.66)	120.00	(260.66)
0.00	0.00	0.00	60935	Entry Gates	0.00	550.00	550.00	1,100.00	1,100.00
311.29	90.00	(221.29)	61020	Flag Flagpole	626.40	675.11	48.71	1,035.11	408.71
7,246.08	7,246.08	0.00	61940	Landscaping	58,347.52	57,968.64	(378.88)	87,424.54	29,077.02
5,033.63	0.00	(5,033.63)	61980	Landscaping Projects	17,364.40	18,703.63	1,339.23	18,703.63	1,339.23
1,185.82	0.00	(1,185.82)	62025	Lawn Main/Irr/Common	1,997.69	225.00	(1,772.69)	450.00	(1,547.69)
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	372.74	372.74	487.74	487.74
\$14,417.11	\$7,666.08	(\$6,751.03)	TOTAL BUILDING & GROUNDS		\$84,577.73	\$84,305.12	(\$272.61)	\$120,371.02	\$35,793.29
MAINTENANCE & REPAIRS									
0.00	0.00	0.00	64115	Repair Maintenance	499.18	808.97	309.79	808.97	309.79
0.00	50.00	50.00	64870	Fence RM	0.00	200.00	200.00	400.00	400.00
1,409.10	0.00	(1,409.10)	64885	Gate Maintenance Contract	1,409.10	0.00	(1,409.10)	0.00	(1,409.10)
74.16	0.00	(74.16)	64925	Guardhouse RM	209.47	385.31	175.84	885.31	675.84
0.00	750.00	750.00	64935	Irrigation RM	6,103.73	5,407.53	(696.20)	8,407.53	2,303.80
0.00	0.00	0.00	65955	Equipment RM	(250.00)	0.00	250.00	0.00	250.00
(861.00)	2,000.00	2,861.00	65995	Gate RM	15,595.12	23,931.13	8,336.01	26,091.13	10,496.01
0.00	0.00	0.00	66530	Cleaning Janitorial	0.00	375.58	375.58	975.58	975.58
0.00	0.00	0.00	66535	Cleaning Janitorial Service	60.08	513.14	453.06	513.14	453.06
0.00	140.00	140.00	66715	Inspections	0.00	595.00	595.00	875.00	875.00
0.00	7,000.00	7,000.00	67115	Streets RM	26,655.00	33,455.00	6,800.00	40,407.00	13,752.00
488.44	150.00	(338.44)	67245	Lighting RM	779.44	891.00	111.56	1,491.00	711.56
243.38	115.00	(128.38)	67255	Supplies	2,189.10	2,005.37	(183.73)	2,465.37	276.27
67.15	60.00	(7.15)	67295	Supplies Cleaning	2,351.83	2,524.68	172.85	2,764.68	412.85
\$1,421.23	\$10,265.00	\$8,843.77	TOTAL REPAIR & MAINTENANCE		\$55,602.05	\$71,092.71	\$15,490.66	\$86,084.71	\$30,482.66

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SECURITY & MONITORING									
(290.00)	250.00	540.00	68025	Access Cards Keys	(2,037.75)	(794.19)	1,243.56	205.81	2,243.56
25,043.96	13,500.00	(11,543.96)	69000	Security	105,165.67	100,833.10	(4,332.57)	154,833.10	49,667.43
0.00	1,410.00	1,410.00	69035	Security Monitoring Service	40,642.91	41,943.61	1,300.70	47,583.61	6,940.70
0.00	0.00	0.00	69730	Security Services Supplies	63.19	0.00	(63.19)	0.00	(63.19)
\$24,753.96	\$15,160.00	(\$9,593.96)	TOTAL SECURITY & MONITORING		\$143,834.02	\$141,982.52	(\$1,851.50)	\$202,622.52	\$58,788.50
CLUB GENERAL									
0.00	0.00	0.00	70910	Cleaning	480.64	0.00	(480.64)	0.00	(480.64)
\$0.00	\$0.00	\$0.00	TOTAL CLUB GENERAL		\$480.64	\$0.00	(\$480.64)	\$0.00	(\$480.64)
\$0.00	\$0.00	\$0.00	TOTAL CLUB OPERATIONS		\$480.64	\$0.00	(\$480.64)	\$0.00	(\$480.64)
TRANSFERS									
6,353.92	6,353.92	0.00	77000	Reserve Transfers	50,831.36	50,831.36	0.00	76,247.00	25,415.64
\$6,353.92	\$6,353.92	\$0.00	TOTAL TRANSFERS		\$50,831.36	\$50,831.36	\$0.00	\$76,247.00	\$25,415.64
\$57,357.35	\$47,221.00	(\$10,136.35)	TOTAL OPERATING EXPENSES		\$400,730.73	\$396,592.61	(\$4,138.12)	\$561,101.15	\$160,370.42
(\$51,183.80)	(\$45,796.00)	(\$5,387.80)	NET OPERATING INCOME/(LOSS)		\$159,805.45	\$141,028.79	\$18,776.66	\$65.25	\$159,740.20
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

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\$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