



# FLINTROCK FALLS AT HURST CREEK

## INCOME/EXPENSE STATEMENT

Period: 01/01/18 to 01/31/18

\*\* Current Year Vs. Prior Year \*\*

Account	Description	Current Actual	Same Period Last Year Prior	Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
07150-00	LANDSCAPE - CONTRACT	7,246.08	7,246.08	.00	7,246.08	7,246.08	.00	93,456.00
07155-00	LANDSCAPE - SUPPLIES & L	12,632.78	.00	(12,632.78)	12,632.78	.00	(12,632.78)	23,800.00
07160-00	LANDSCAPE IRRIGATION RE	693.09	.00	(693.09)	693.09	.00	(693.09)	10,800.00
07165-00	LOT MOWING	.00	.00	.00	.00	.00	.00	900.00
07170-00	LEGAL	812.50	1,610.19	797.69	812.50	1,610.19	797.69	10,000.00
07171-00	FILING FEES/LIENS/VARIAN	.00	108.52	108.52	.00	108.52	108.52	360.00
07182-00	Gate Improvement Expense	.00	.00	.00	.00	.00	.00	15,000.00
07183-00	GATE MAINTENANCE	441.57	.00	(441.57)	441.57	.00	(441.57)	2,200.00
07184-00	REPAIRS/MAINT - GENERAL	102.57	47.51	(55.06)	102.57	47.51	(55.06)	600.00
07186-00	LIGHTING & ELECTRIC	850.84	.00	(850.84)	850.84	.00	(850.84)	1,620.00
07187-00	GATE REPAIRS	.00	167.79	167.79	.00	167.79	167.79	2,640.00
07190-00	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	180.00
07191-00	MANAGEMENT CONTRACT I	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00
07192-00	MANAGEMENT-ADDITIONAL	.00	.00	.00	.00	.00	.00	300.00
07193-00	MANAGEMENT - PORTER SE	303.10	151.55	(151.55)	303.10	151.55	(151.55)	3,660.00
07196-00	PLAN REVIEWS/INSPECTIO	140.00	.00	(140.00)	140.00	.00	(140.00)	1,295.00
07197-00	MONTHLY ARCH CONSULTII	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	18,000.00
07200-00	OFFICE SUPPLIES & EXPEN	71.98	150.00	78.02	71.98	150.00	78.02	600.00
07201-00	MEETINGS EXPENSE	.00	.00	.00	.00	.00	.00	400.00
07202-00	PRINTING	169.46	486.98	317.52	169.46	486.98	317.52	1,055.00
07205-00	GATE OPENER EXPENSE	.00	568.32	568.32	.00	568.32	568.32	3,000.00
07210-00	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-00	RFID MONTHLY CONTRACT	.00	1,173.00	1,173.00	.00	1,173.00	1,173.00	16,260.00
07220-00	POSTAGE & DELIVERY FEES	486.97	700.67	213.70	486.97	700.67	213.70	2,340.00
07250-00	STORAGE	50.00	50.00	.00	50.00	50.00	.00	600.00

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Account	Description	Current Actual	Same Period Last Year Prior	Last Year Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
07260-00	FENCE MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	600.00
07295-00	SECURITY CAMERAS	.00	.00	.00	.00	.00	.00	30,000.00
07300-00	SECURITY CONTRACT	9,827.00	9,133.93	(693.07)	9,827.00	9,133.93	(693.07)	124,440.00
07310-00	SECURITY GUARDHOUSE S	59.13	108.75	49.62	59.13	108.75	49.62	1,380.00
07320-00	SECURITY GUARDHOUSE M	.00	.00	.00	.00	.00	.00	720.00
07330-00	SECURITY GUARDHOUSE C	240.32	.00	(240.32)	240.32	.00	(240.32)	3,000.00
07335-00	FLAG AND FLAGPOLE	.00	.00	.00	.00	.00	.00	1,080.00
07340-00	TELEPHONES	875.07	325.37	(549.70)	875.07	325.37	(549.70)	8,880.00
07350-00	ELECTRICITY	566.85	461.18	(105.67)	566.85	461.18	(105.67)	5,400.00
07360-00	WATER/ WW	388.39	126.63	(261.76)	388.39	126.63	(261.76)	9,000.00
07365-00	CABLE	129.60	129.60	.00	129.60	129.60	.00	1,560.00
07380-00	SECURITY GUARDHOUSE P	.00	.00	.00	.00	.00	.00	460.00
07460-00	NEWSLETTER & WELCOME	.00	.00	.00	.00	.00	.00	432.00
07465-00	SOCIAL EVENTS	.00	.00	.00	.00	.00	.00	8,000.00
07475-00	WEBSITE	298.85	289.85	(9.00)	298.85	289.85	(9.00)	2,060.00
07480-00	ARCHITECTURAL REVIEW S	25.00	25.00	.00	25.00	25.00	.00	420.00
07500-00	SIGN AND SIGN MAINT	.00	.00	.00	.00	.00	.00	2,100.00
07900-00	HOLIDAY DECORATIONS	.00	.00	.00	.00	.00	.00	4,500.00
09550-00	FEDERAL INCOME TAX	.00	.00	.00	.00	.00	.00	415.00
TOTAL EXPENSES		39,622.26	32,279.09	(7,343.17)	39,622.26	32,279.09	(7,343.17)	455,303.00
Current Year Net Income (loss)		204,730.07	202,612.42	2,117.65	204,730.07	202,612.42	2,117.65	.00

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