

FLINTROCK FALLS AT HURST CREEK

2017 Budget Summary Report INCOME/EXPENSE STATEMENT (01/01/17 - 12/31/17)

Description	Amount
INCOME:	
ASSESSMENT- GENERAL	478,910.00
LESS CONTRIB TO RESERVE FUND	(100,000.00)
LOT CLEAN FEE INCOME	1,800.00
INITIAL CONTRIBUTION INCOME*	4,800.00
HOUSE PLAN REVIEW FEES	3,600.00
FENCE REVIEW FEES	750.00
LANDSCAPE REVIEW FEES	2,100.00
POOL REVIEW FEES	2,100.00
OTHER PLAN REVIEW FEES	600.00
GATE OPENER INCOME	3,000.00
Subtotal Income	397,660.00
EXPENSES	
PROPERTY TAXES	1,260.00
AUDIT	2,880.00
ACCOUNTING SERVICES	450.00
BANK CHARGES & FEES	40.00
INSURANCE - D & O	1,800.00
INSURANCE - UMBRELLA	2,400.00
INSURANCE - G/L	6,800.00
LANDSCAPE - CONTRACT	86,953.08
LANDSCAPE - SUPPLIES & LABOR	29,712.00
LANDSCAPE IRRIGATION REPAIRS	10,800.00
LOT MOWING	1,800.00
LEGAL	4,500.00
FILING FEES/LIENS/VARIANCES	360.00
REPAIRS/MAINT - GENERAL	600.00
EQUIPMENT REPAIRS	600.00
LIGHTING & ELECTRIC	3,680.00
GATE REPAIRS	2,640.00
MISC. EXPENSE	360.00
MANAGEMENT CONTRACT EXPENSE	24,000.00
MANAGEMENT-ADDITIONAL SERVICES	300.00
MANAGEMENT - PORTER SERVICE	3,660.00
PLAN REVIEWS/INSPECTIONS	980.00
MONTHLY ARCH CONSULTING	18,000.00
OFFICE SUPPLIES & EXPENSES	600.00
MEETINGS EXPENSE	600.00
PRINTING	660.00
GATE OPENER EXPENSE	1,800.00
RFID MAINT AGREEMENT	3,250.00
RFID MONTHLY CONTRACT	14,100.00
POSTAGE & DELIVERY FEES	1,860.00
STORAGE	600.00
FENCE MAINT/REPAIRS	600.00

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Description	Amount
SECURITY CONTRACT	122,544.00
SECURITY GUARDHOUSE SUPPLIES	1,800.00
SECURITY GUARDHOUSE MAINT/REP	1,200.00
SECURITY GUARDHOUSE CLEANING	3,000.00
FLAG AND FLAGPOLE	600.00
TELEPHONES	3,960.00
ELECTRICITY	6,480.00
WATER/ WW	4,980.00
CABLE	1,560.00
SECURITY GUARDHOUSE PEST CONTR	460.00
STREET SWEEPING	1,050.00
NEWSLETTER & WELCOME PACKETS	3,000.00
SOCIAL EVENTS	8,000.00
WEBSITE	2,040.00
ARCHITECTURAL REVIEW SOFTWARE	300.00
SIGN AND SIGN MAINT	4,200.00
HOLIDAY DECORATIONS	3,500.00
FEDERAL INCOME TAX	305.00
TOTAL EXPENSES	<hr/> 397,624.08
CURRENT YEAR NET INCOME (Loss)	35.92

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