

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 03/01/17 to 03/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310-00	ASSESSMENT- GENERAL	.00	.00	.00	238,845.00	237,625.00	1,220.00	478,910.00
06316-00	LESS CONTRIB TO RESERV	.00	(8,333.33)	8,333.33	(16,666.66)	(24,999.99)	8,333.33	(100,000.00)
06360-00	COMPLIANCE OWNER CHAF	.00	.00	.00	50.00	.00	50.00	.00
06361-00	LOT CLEAN FEE INCOME	.00	.00	.00	.00	450.00	(450.00)	1,800.00
06370-00	INITIAL CONTRIBUTION INC	400.00	400.00	.00	600.00	1,200.00	(600.00)	4,800.00
06395-00	LATE FEE INTEREST INCOM	179.51	.00	179.51	1,042.25	.00	1,042.25	.00
06490-00	INTEREST INCOME	43.72	.00	43.72	149.67	.00	149.67	.00
06502-00	LIEN/ATTORNEY ASSESSME	.00	.00	.00	1,610.19	.00	1,610.19	.00
06600-00	APPLICATION AND AC REVIE	.00	.00	.00	(70.00)	.00	(70.00)	.00
06610-00	HOUSE PLAN REVIEW FEES	1,800.00	.00	1,800.00	2,700.00	.00	2,700.00	3,600.00
06615-00	FENCE REVIEW FEES	150.00	.00	150.00	450.00	150.00	300.00	750.00
06620-00	LANDSCAPE REVIEW FEES	100.00	.00	100.00	100.00	300.00	(200.00)	2,100.00
06630-00	POOL REVIEW FEES	.00	300.00	(300.00)	600.00	600.00	.00	2,100.00
06640-00	OTHER PLAN REVIEW FEES	150.00	150.00	.00	1,500.00	150.00	1,350.00	600.00
06650-00	VARIANCE FEE	250.00	.00	250.00	750.00	.00	750.00	.00
06700-00	GATE OPENER INCOME	630.00	250.00	380.00	895.00	750.00	145.00	3,000.00
Subtotal Income		3,703.23	(7,233.33)	10,936.56	232,555.45	216,225.01	16,330.44	397,660.00
EXPENSES								
07005-00	PROPERTY TAXES	.00	.00	.00	1,218.17	1,260.00	41.83	1,260.00
07010-00	AUDIT	.00	.00	.00	.00	.00	.00	2,880.00
07011-00	ACCOUNTING SERVICES	.00	.00	.00	.00	450.00	450.00	450.00
07030-00	BANK CHARGES & FEES	.00	.00	.00	.00	10.00	10.00	40.00
07130-00	INSURANCE - D & O	.00	.00	.00	1,421.00	1,800.00	379.00	1,800.00
07132-00	INSURANCE - UMBRELLA	.00	.00	.00	1,750.00	2,400.00	650.00	2,400.00

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07135-00	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-00	LANDSCAPE - CONTRACT	7,246.08	7,246.09	.01	21,738.24	21,738.27	.03	86,953.08
07155-00	LANDSCAPE - SUPPLIES & L	.00	3,000.00	3,000.00	.00	9,712.00	9,712.00	29,712.00
07160-00	LANDSCAPE IRRIGATION RE	538.68	900.00	361.32	2,153.33	2,700.00	546.67	10,800.00
07165-00	LOT MOWING	.00	.00	.00	.00	450.00	450.00	1,800.00
07170-00	LEGAL	6,269.50	.00	(6,269.50)	9,083.69	2,000.00	(7,083.69)	4,500.00
07171-00	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	185.78	90.00	(95.78)	360.00
07184-00	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	47.51	150.00	102.49	600.00
07185-00	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	150.00	150.00	600.00
07186-00	LIGHTING & ELECTRIC	268.56	140.00	(128.56)	268.56	420.00	151.44	3,680.00
07187-00	GATE REPAIRS	.00	220.00	220.00	243.57	660.00	416.43	2,640.00
07190-00	MISC. EXPENSE	111.76	30.00	(81.76)	111.76	90.00	(21.76)	360.00
07191-00	MANAGEMENT CONTRACT I	2,000.00	2,000.00	.00	6,000.00	6,000.00	.00	24,000.00
07192-00	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	.00	100.00	100.00	300.00
07193-00	MANAGEMENT - PORTER SE	303.10	305.00	1.90	757.75	915.00	157.25	3,660.00
07196-00	PLAN REVIEWS/INSPECTIO	175.00	70.00	(105.00)	385.00	210.00	(175.00)	980.00
07197-00	MONTHLY ARCH CONSULTII	.00	1,500.00	1,500.00	6,000.00	4,500.00	(1,500.00)	18,000.00
07200-00	OFFICE SUPPLIES & EXPEN	.00	.00	.00	150.00	150.00	.00	600.00
07201-00	MEETINGS EXPENSE	.00	.00	.00	165.00	600.00	435.00	600.00
07202-00	PRINTING	21.39	55.00	33.61	540.89	165.00	(375.89)	660.00
07205-00	GATE OPENER EXPENSE	.00	150.00	150.00	846.53	450.00	(396.53)	1,800.00
07210-00	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-00	RFID MONTHLY CONTRACT	1,173.00	1,175.00	2.00	3,519.00	3,525.00	6.00	14,100.00
07220-00	POSTAGE & DELIVERY FEES	223.90	155.00	(68.90)	1,011.90	465.00	(546.90)	1,860.00
07250-00	STORAGE	50.00	50.00	.00	150.00	150.00	.00	600.00

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07260-00	FENCE MAINT/REPAIRS	.00	50.00	50.00	.00	150.00	150.00	600.00
07300-00	SECURITY CONTRACT	11,107.47	10,212.00	(895.47)	28,957.09	30,636.00	1,678.91	122,544.00
07310-00	SECURITY GUARDHOUSE S	140.95	150.00	9.05	325.43	450.00	124.57	1,800.00
07320-00	SECURITY GUARDHOUSE M	16.58	100.00	83.42	108.60	300.00	191.40	1,200.00
07330-00	SECURITY GUARDHOUSE C	240.32	250.00	9.68	480.64	750.00	269.36	3,000.00
07335-00	FLAG AND FLAGPOLE	.00	50.00	50.00	225.70	150.00	(75.70)	600.00
07340-00	TELEPHONES	336.29	330.00	(6.29)	987.25	990.00	2.75	3,960.00
07350-00	ELECTRICITY	407.17	540.00	132.83	1,301.35	1,620.00	318.65	6,480.00
07360-00	WATER/ WW	158.89	415.00	256.11	545.20	1,245.00	699.80	4,980.00
07365-00	CABLE	129.60	130.00	.40	388.80	390.00	1.20	1,560.00
07380-00	SECURITY GUARDHOUSE P	.00	.00	.00	112.58	115.00	2.42	460.00
07420-00	STREET SWEEPING	.00	.00	.00	.00	350.00	350.00	1,050.00
07460-00	NEWSLETTER & WELCOME	12.00	250.00	238.00	84.00	750.00	666.00	3,000.00
07465-00	SOCIAL EVENTS	168.39	.00	(168.39)	2,165.24	3,000.00	834.76	8,000.00
07475-00	WEBSITE	110.00	110.00	.00	509.85	510.00	.15	2,040.00
07480-00	ARCHITECTURAL REVIEW S	25.00	25.00	.00	75.00	75.00	.00	300.00
07500-00	SIGN AND SIGN MAINT	127.92	350.00	222.08	127.92	1,050.00	922.08	4,200.00
07900-00	HOLIDAY DECORATIONS	2,413.74	.00	(2,413.74)	2,413.74	.00	(2,413.74)	3,500.00
09550-00	FEDERAL INCOME TAX	365.00	305.00	(60.00)	365.00	305.00	(60.00)	305.00
TOTAL EXPENSES		34,140.29	30,443.09	(3,697.20)	102,922.07	110,946.27	8,024.20	397,624.08
Current Year Net Income (loss)		(30,437.06)	(37,676.42)	7,239.36	129,633.38	105,278.74	24,354.64	35.92

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