

FLINTROCK FALLS AT HURST CREEK

2016 Budget Summary Report INCOME/EXPENSE STATEMENT (01/01/16 - 12/31/16)

Description	Amount
INCOME:	
ASSESSMENT- GENERAL	472,810.00
LESS CONTRIB TO RESERVE FUND	(100,000.00)
LOT CLEAN FEE INCOME	1,800.00
Note: Directly correlates with 7165 expense - Quarterly lot mowing policy.	
INITIAL CONTRIBUTION INCOME*	2,400.00
HOUSE PLAN REVIEW FEES	5,400.00
FENCE REVIEW FEES	900.00
LANDSCAPE REVIEW FEES	2,100.00
POOL REVIEW FEES	2,100.00
GATE OPENER INCOME	2,400.00
Subtotal Income	389,910.00
EXPENSES	
PROPERTY TAXES	1,260.00
AUDIT	2,880.00
Note: Based on quote from Bruce Lawrence	
ACCOUNTING SERVICES	450.00
BANK CHARGES & FEES	120.00
INSURANCE - D & O	1,815.00
INSURANCE - UMBRELLA	1,450.00
INSURANCE - G/L	6,800.00
LANDSCAPE - CONTRACT	79,140.00
LANDSCAPE - SUPPLIES & LABOR	12,800.00
LANDSCAPE IRRIGATION REPAIRS	10,200.00
LOT MOWING	1,800.00
LOT CLEAN-UP TRASH	.00
LEGAL	6,000.00
FILING FEES/LIENS/VARIANCES	360.00
REPAIRS/MAINT - GENERAL	600.00
EQUIPMENT REPAIRS	720.00
LIGHTING & ELECTRIC	1,200.00
GATE REPAIRS	2,640.00
MISC. EXPENSE	180.00
MANAGEMENT CONTRACT EXPENSE	24,000.00
MANAGEMENT-ADDITIONAL SERVICES	300.00
MANAGEMENT - PORTER SERVICE	3,660.00
PLAN REVIEWS/INSPECTIONS	910.00
MONTHLY ARCH CONSULTING	18,000.00
OFFICE SUPPLIES & EXPENSES	600.00
MEETINGS EXPENSE	400.00
PRINTING	510.00
GATE OPENER EXPENSE	720.00
RFID MAINT AGREEMENT	3,250.00
RFID MONTHLY CONTRACT	13,200.00
RFID OTHER EXPENSES	.00

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Description	Amount
POSTAGE & DELIVERY FEES	1,490.00
STORAGE	600.00
FENCE MAINT/REPAIRS	240.00
SECURITY CONTRACT	118,824.00
SECURITY GUARDHOUSE SUPPLIES	1,980.00
SECURITY GUARDHOUSE MAINT/REP	1,200.00
SECURITY GUARDHOUSE CLEANING	3,000.00
FLAG AND FLAGPOLE	600.00
TELEPHONES	3,840.00
ELECTRICITY	6,720.00
WATER/ WW	4,200.00
CABLE	1,440.00
SECURITY GUARDHOUSE PEST CONTR	460.00
STREET SWEEPING	850.00
NEWSLETTER & WELCOME PACKETS	4,644.00
SOCIAL EVENTS	12,000.00
TCAA CONTRIBUTION	.00
WEBSITE	2,385.00
ARCHITECTURAL REVIEW SOFTWARE	300.00
SIGN AND SIGN MAINT	6,800.00
HOLIDAY DECORATIONS	3,500.00
TOTAL EXPENSES	<hr/> 371,038.00
CURRENT YEAR NET INCOME (Loss)	18,872.00
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