

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 07/01/16 to 07/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		237,625.01	238,235.00	(609.99)	474,834.17	472,810.00	2,024.17	472,810.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(58,333.31)	(58,333.31)	.00	(100,000.00)
06360-00(COMPLIANCE OWNER CHAF		25.00	.00	25.00	175.00	.00	175.00	.00
06361-00(LOT CLEAN FEE INCOME		.00	450.00	(450.00)	(150.00)	1,350.00	(1,500.00)	1,800.00
06370-00(INITIAL CONTRIBUTION INC(		400.00	200.00	200.00	4,400.00	1,400.00	3,000.00	2,400.00
06380-00(NSF CHARGES		25.00	.00	25.00	25.00	.00	25.00	.00
06395-00(LATE FEE INTEREST INCOM		697.07	.00	697.07	1,625.26	.00	1,625.26	.00
06490-00(INTEREST INCOME		57.88	.00	57.88	417.01	.00	417.01	.00
06502-00(LIEN/ATTORNEY ASSESSME		358.00	.00	358.00	1,015.50	.00	1,015.50	.00
06600-00(APPLICATION AND AC REVIE		.00	.00	.00	225.00	.00	225.00	.00
06610-00(HOUSE PLAN REVIEW FEES		.00	.00	.00	1,800.00	3,600.00	(1,800.00)	5,400.00
06615-00(FENCE REVIEW FEES		.00	.00	.00	450.00	600.00	(150.00)	900.00
06620-00(LANDSCAPE REVIEW FEES		.00	300.00	(300.00)	2,850.00	1,500.00	1,350.00	2,100.00
06630-00(POOL REVIEW FEES		300.00	.00	300.00	600.00	1,500.00	(900.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		600.00	.00	600.00	1,050.00	.00	1,050.00	.00
06650-00(VARIANCE FEE		.00	.00	.00	750.00	.00	750.00	.00
06700-00(GATE OPENER INCOME		815.00	200.00	615.00	2,210.00	1,400.00	810.00	2,400.00
06800-00(FORFEITED ARCH DEP INCC		300.00	.00	300.00	600.00	.00	600.00	.00
06902-00(MISC. FEES & INCOME		.00	.00	.00	6.19	.00	6.19	.00
Subtotal Income		232,869.63	231,051.67	1,817.96	434,549.82	425,826.69	8,723.13	389,910.00
EXPENSES								
07005-00(PROPERTY TAXES		.00	.00	.00	1,214.46	1,260.00	45.54	1,260.00
07010-00(AUDIT		.00	.00	.00	.00	2,880.00	2,880.00	2,880.00
07011-00(ACCOUNTING SERVICES		.00	.00	.00	435.00	450.00	15.00	450.00

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			Budget	Variance		Budget	Variance	
07030-000	BANK CHARGES & FEES	10.00	10.00	.00	10.00	70.00	60.00	120.00
07130-000	INSURANCE - D & O	.00	.00	.00	1,401.00	1,815.00	414.00	1,815.00
07132-000	INSURANCE - UMBRELLA	.00	.00	.00	2,350.00	1,450.00	(900.00)	1,450.00
07135-000	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-000	LANDSCAPE - CONTRACT	6,594.42	6,595.00	.58	46,160.94	46,165.00	4.06	79,140.00
07155-000	LANDSCAPE - SUPPLIES & L	3,031.00	200.00	(2,831.00)	11,797.48	12,600.00	802.52	12,800.00
07160-000	LANDSCAPE IRRIGATION RE	.00	850.00	850.00	6,043.12	5,950.00	(93.12)	10,200.00
07165-000	LOT MOWING	.00	450.00	450.00	.00	1,350.00	1,350.00	1,800.00
07170-000	LEGAL	379.00	.00	(379.00)	2,107.50	4,000.00	1,892.50	6,000.00
07171-000	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	245.00	210.00	(35.00)	360.00
07184-000	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	37.89	350.00	312.11	600.00
07185-000	EQUIPMENT REPAIRS	.00	60.00	60.00	(210.31)	420.00	630.31	720.00
07186-000	LIGHTING & ELECTRIC	.00	100.00	100.00	1,167.25	700.00	(467.25)	1,200.00
07187-000	GATE REPAIRS	162.38	220.00	57.62	1,033.21	1,540.00	506.79	2,640.00
07190-000	MISC. EXPENSE	.00	15.00	15.00	.00	105.00	105.00	180.00
07191-000	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	14,000.00	14,000.00	.00	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	100.00	200.00	100.00	300.00
07193-000	MANAGEMENT - PORTER SE	303.10	305.00	1.90	2,121.70	2,135.00	13.30	3,660.00
07196-000	PLAN REVIEWS/INSPECTIO	80.00	35.00	(45.00)	180.00	630.00	450.00	910.00
07197-000	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	12,000.00	10,500.00	(1,500.00)	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	150.00	150.00	.00	450.00	450.00	.00	600.00
07201-000	MEETINGS EXPENSE	.00	.00	.00	.00	100.00	100.00	400.00
07202-000	PRINTING	223.39	10.00	(213.39)	1,049.24	250.00	(799.24)	510.00
07205-000	GATE OPENER EXPENSE	649.50	60.00	(589.50)	1,363.96	420.00	(943.96)	720.00
07210-000	RFID MAINT AGREEMENT	.00	.00	.00	3,247.50	3,250.00	2.50	3,250.00

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Period: 07/01/16 to 07/31/16

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			Budget	Variance		Budget	Variance	
07215-00(	RFID MONTHLY CONTRACT	1,098.87	1,100.00	1.13	8,802.75	7,700.00	(1,102.75)	13,200.00
07217-00(	RFID OTHER EXPENSES	753.82	.00	(753.82)	753.82	.00	(753.82)	.00
07220-00(	POSTAGE & DELIVERY FEES	264.31	80.00	(184.31)	1,068.81	730.00	(338.81)	1,490.00
07250-00(	STORAGE	50.00	50.00	.00	350.00	350.00	.00	600.00
07260-00(	FENCE MAINT/REPAIRS	.00	20.00	20.00	.00	140.00	140.00	240.00
07300-00(	SECURITY CONTRACT	8,976.92	9,902.00	925.08	67,471.56	69,314.00	1,842.44	118,824.00
07310-00(	SECURITY GUARDHOUSE S	50.22	165.00	114.78	864.86	1,155.00	290.14	1,980.00
07320-00(	SECURITY GUARDHOUSE M	491.55	100.00	(391.55)	723.62	700.00	(23.62)	1,200.00
07330-00(	SECURITY GUARDHOUSE C	240.32	250.00	9.68	1,838.56	1,750.00	(88.56)	3,000.00
07335-00(	FLAG AND FLAGPOLE	.00	50.00	50.00	450.07	350.00	(100.07)	600.00
07340-00(	TELEPHONES	326.57	320.00	(6.57)	2,267.07	2,240.00	(27.07)	3,840.00
07350-00(	ELECTRICITY	480.08	560.00	79.92	3,268.67	3,920.00	651.33	6,720.00
07360-00(	WATER/ WW	438.02	350.00	(88.02)	2,642.74	2,450.00	(192.74)	4,200.00
07365-00(	CABLE	129.60	120.00	(9.60)	835.16	840.00	4.84	1,440.00
07380-00(	SECURITY GUARDHOUSE P	.00	.00	.00	225.16	230.00	4.84	460.00
07420-00(	STREET SWEEPING	.00	.00	.00	.00	425.00	425.00	850.00
07460-00(	NEWSLETTER & WELCOME	.00	387.00	387.00	180.00	2,709.00	2,529.00	4,644.00
07465-00(	SOCIAL EVENTS	.00	2,000.00	2,000.00	1,737.21	6,000.00	4,262.79	12,000.00
07475-00(	WEBSITE	289.85	315.00	25.15	1,342.92	1,530.00	187.08	2,385.00
07480-00(	ARCHITECTURAL REVIEW S	25.00	25.00	.00	175.00	175.00	.00	300.00
07500-00(	SIGN AND SIGN MAINT	1,577.17	150.00	(1,427.17)	3,091.05	6,050.00	2,958.95	6,800.00
07900-00(	HOLIDAY DECORATIONS	.00	.00	.00	.00	.00	.00	3,500.00
09550-00(	FEDERAL INCOME TAX	.00	.00	.00	305.00	.00	(305.00)	.00
TOTAL EXPENSES		31,775.09	28,634.00	(3,141.09)	212,699.97	228,808.00	16,108.03	371,038.00

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Period: 07/01/16 to 07/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Current Year Net Income (loss)	201,094.54	202,417.67	(1,323.13)	221,849.85	197,018.69	24,831.16	18,872.00

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