

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 09/01/16 to 09/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310-00	ASSESSMENT- GENERAL	356.67	.00	356.67	475,190.84	472,810.00	2,380.84	472,810.00
06316-00	LESS CONTRIB TO RESERV	(8,333.33)	(8,333.33)	.00	(74,999.97)	(74,999.97)	.00	(100,000.00)
06360-00	COMPLIANCE OWNER CHAF	.00	.00	.00	175.00	.00	175.00	.00
06361-00	LOT CLEAN FEE INCOME	.00	.00	.00	650.00	1,350.00	(700.00)	1,800.00
06370-00	INITIAL CONTRIBUTION INCC	1,200.00	200.00	1,000.00	6,200.00	1,800.00	4,400.00	2,400.00
06380-00	NSF CHARGES	.00	.00	.00	25.00	.00	25.00	.00
06395-00	LATE FEE INTEREST INCOM	(27.21)	.00	(27.21)	1,831.21	.00	1,831.21	.00
06490-00	INTEREST INCOME	50.69	.00	50.69	528.82	.00	528.82	.00
06502-00	LIEN/ATTORNEY ASSESSME	.00	.00	.00	1,078.50	.00	1,078.50	.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	4,500.00	4,500.00	.00	5,400.00
06615-00	FENCE REVIEW FEES	150.00	.00	150.00	900.00	750.00	150.00	900.00
06620-00	LANDSCAPE REVIEW FEES	.00	.00	.00	3,150.00	1,800.00	1,350.00	2,100.00
06630-00	POOL REVIEW FEES	.00	.00	.00	1,200.00	1,800.00	(600.00)	2,100.00
06640-00	OTHER PLAN REVIEW FEES	.00	.00	.00	1,200.00	.00	1,200.00	.00
06650-00	VARIANCE FEE	500.00	.00	500.00	1,750.00	.00	1,750.00	.00
06700-00	GATE OPENER INCOME	125.00	200.00	(75.00)	2,535.00	1,800.00	735.00	2,400.00
06800-00	FORFEITED ARCH DEP INCC	.00	.00	.00	600.00	.00	600.00	.00
06902-00	MISC. FEES & INCOME	.00	.00	.00	6.19	.00	6.19	.00
Subtotal Income		(5,978.18)	(7,933.33)	1,955.15	426,745.59	411,610.03	15,135.56	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	
07030-00	BANK CHARGES & FEES	.00	10.00	10.00	10.00	90.00	80.00	120.00
07130-00	INSURANCE - D & O	.00	.00	.00	1,401.00	1,815.00	414.00	1,815.00
07132-00	INSURANCE - UMBRELLA	.00	.00	.00	2,350.00	1,450.00	(900.00)	1,450.00
07135-00	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-00	LANDSCAPE - CONTRACT	6,594.42	6,595.00	.58	59,349.78	59,355.00	5.22	79,140.00
07155-00	LANDSCAPE - SUPPLIES & L	.00	.00	.00	11,917.50	12,600.00	682.50	12,800.00
07160-00	LANDSCAPE IRRIGATION RE	649.50	850.00	200.50	8,160.51	7,650.00	(510.51)	10,200.00
07165-00	LOT MOWING	800.01	.00	(800.01)	800.01	1,350.00	549.99	1,800.00
07170-00	LEGAL	.00	2,000.00	2,000.00	2,550.76	6,000.00	3,449.24	6,000.00
07171-00	FILING FEES/LIENS/VARIAN	52.00	30.00	(22.00)	597.00	270.00	(327.00)	360.00
07184-00	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	113.67	450.00	336.33	600.00
07185-00	EQUIPMENT REPAIRS	.00	60.00	60.00	(385.31)	540.00	925.31	720.00
07186-00	LIGHTING & ELECTRIC	.00	100.00	100.00	1,243.03	900.00	(343.03)	1,200.00
07187-00	GATE REPAIRS	162.38	220.00	57.62	1,644.97	1,980.00	335.03	2,640.00
07190-00	MISC. EXPENSE	275.00	15.00	(260.00)	352.20	135.00	(217.20)	180.00
07191-00	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	18,000.00	18,000.00	.00	24,000.00
07192-00	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	100.00	250.00	150.00	300.00
07193-00	MANAGEMENT - PORTER SE	303.10	305.00	1.90	2,727.90	2,745.00	17.10	3,660.00
07196-00	PLAN REVIEWS/INSPECTIO	(3,916.00)	.00	3,916.00	(3,701.00)	770.00	4,471.00	910.00
07197-00	MONTHLY ARCH CONSULTII	.00	1,500.00	1,500.00	15,000.00	13,500.00	(1,500.00)	18,000.00
07200-00	OFFICE SUPPLIES & EXPEN	.00	.00	.00	450.00	450.00	.00	600.00
07201-00	MEETINGS EXPENSE	.00	.00	.00	.00	100.00	100.00	400.00
07202-00	PRINTING	44.09	10.00	(34.09)	1,160.84	270.00	(890.84)	510.00
07205-00	GATE OPENER EXPENSE	.00	60.00	60.00	1,363.96	540.00	(823.96)	720.00
07210-00	RFID MAINT AGREEMENT	.00	.00	.00	3,247.50	3,250.00	2.50	3,250.00

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			Budget	Variance		Budget	Variance	
07215-00	RFID MONTHLY CONTRACT	1,173.00	1,100.00	(73.00)	11,117.32	9,900.00	(1,217.32)	13,200.00
07217-00	RFID OTHER EXPENSES	.00	.00	.00	753.82	.00	(753.82)	.00
07220-00	POSTAGE & DELIVERY FEES	153.33	80.00	(73.33)	1,401.29	890.00	(511.29)	1,490.00
07250-00	STORAGE	50.00	50.00	.00	450.00	450.00	.00	600.00
07260-00	FENCE MAINT/REPAIRS	.00	20.00	20.00	.00	180.00	180.00	240.00
07300-00	SECURITY CONTRACT	9,176.28	9,902.00	725.72	87,911.59	89,118.00	1,206.41	118,824.00
07310-00	SECURITY GUARDHOUSE S	75.45	165.00	89.55	1,010.92	1,485.00	474.08	1,980.00
07320-00	SECURITY GUARDHOUSE M	.00	100.00	100.00	723.62	900.00	176.38	1,200.00
07330-00	SECURITY GUARDHOUSE C	240.32	250.00	9.68	2,078.88	2,250.00	171.12	3,000.00
07335-00	FLAG AND FLAGPOLE	.00	50.00	50.00	450.07	450.00	(.07)	600.00
07340-00	TELEPHONES	331.86	320.00	(11.86)	2,925.04	2,880.00	(45.04)	3,840.00
07350-00	ELECTRICITY	531.41	560.00	28.59	4,227.85	5,040.00	812.15	6,720.00
07360-00	WATER/ WW	553.75	350.00	(203.75)	3,664.19	3,150.00	(514.19)	4,200.00
07365-00	CABLE	129.60	120.00	(9.60)	1,094.36	1,080.00	(14.36)	1,440.00
07380-00	SECURITY GUARDHOUSE P	112.58	.00	(112.58)	337.74	345.00	7.26	460.00
07420-00	STREET SWEEPING	.00	.00	.00	.00	425.00	425.00	850.00
07460-00	NEWSLETTER & WELCOME	36.00	387.00	351.00	312.00	3,483.00	3,171.00	4,644.00
07465-00	SOCIAL EVENTS	.00	4,000.00	4,000.00	1,737.21	10,000.00	8,262.79	12,000.00
07475-00	WEBSITE	110.00	135.00	25.00	1,562.92	1,800.00	237.08	2,385.00
07480-00	ARCHITECTURAL REVIEW S	25.00	25.00	.00	225.00	225.00	.00	300.00
07500-00	SIGN AND SIGN MAINT	997.09	150.00	(847.09)	4,439.63	6,350.00	1,910.37	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		20,660.17	31,619.00	10,958.83	262,833.23	286,251.00	23,417.77	371,038.00

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Period: 09/01/16 to 09/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Current Year Net Income (loss)	(26,638.35)	(39,552.33)	12,913.98	163,912.36	125,359.03	38,553.33	18,872.00

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