

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 11/01/16 to 11/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		.00	.00	.00	475,462.69	472,810.00	2,652.69	472,810.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(91,666.63)	(91,666.63)	.00	(100,000.00)
06360-00(COMPLIANCE OWNER CHAF		.00	.00	.00	200.00	.00	200.00	.00
06361-00(LOT CLEAN FEE INCOME		1,200.00	.00	1,200.00	1,850.00	1,800.00	50.00	1,800.00
06370-00(INITIAL CONTRIBUTION INC(		.00	200.00	(200.00)	7,400.00	2,200.00	5,200.00	2,400.00
06380-00(NSF CHARGES		.00	.00	.00	25.00	.00	25.00	.00
06395-00(LATE FEE INTEREST INCOM		40.52	.00	40.52	2,025.04	.00	2,025.04	.00
06490-00(INTEREST INCOME		31.74	.00	31.74	605.63	.00	605.63	.00
06502-00(LIEN/ATTORNEY ASSESSME		.00	.00	.00	1,396.50	.00	1,396.50	.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	5,400.00	(900.00)	5,400.00
06615-00(FENCE REVIEW FEES		150.00	.00	150.00	1,050.00	900.00	150.00	900.00
06620-00(LANDSCAPE REVIEW FEES		900.00	.00	900.00	4,200.00	2,100.00	2,100.00	2,100.00
06630-00(POOL REVIEW FEES		450.00	.00	450.00	1,950.00	2,100.00	(150.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		.00	.00	.00	1,200.00	.00	1,200.00	.00
06650-00(VARIANCE FEE		.00	.00	.00	1,750.00	.00	1,750.00	.00
06700-00(GATE OPENER INCOME		485.00	200.00	285.00	3,630.00	2,200.00	1,430.00	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		(5,076.07)	(7,933.33)	2,857.26	416,409.42	397,843.37	18,566.05	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	.00	10.00	10.00	10.00	110.00	100.00	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	72,538.62	72,545.00	6.38	79,140.00
07155-000	LANDSCAPE - SUPPLIES & L	2,642.71	.00	(2,642.71)	14,560.21	12,800.00	(1,760.21)	12,800.00
07160-000	LANDSCAPE IRRIGATION RE	689.09	850.00	160.91	9,480.30	9,350.00	(130.30)	10,200.00
07165-000	LOT MOWING	1,082.50	.00	(1,082.50)	1,882.51	1,800.00	(82.51)	1,800.00
07170-000	LEGAL	2,264.00	.00	(2,264.00)	9,831.54	6,000.00	(3,831.54)	6,000.00
07171-000	FILING FEES/LIENS/VARIAN	6.00	30.00	24.00	603.00	330.00	(273.00)	360.00
07184-000	REPAIRS/MAINT - GENERAL	54.13	50.00	(4.13)	240.54	550.00	309.46	600.00
07185-000	EQUIPMENT REPAIRS	.00	60.00	60.00	(385.31)	660.00	1,045.31	720.00
07186-000	LIGHTING & ELECTRIC	.00	100.00	100.00	1,289.40	1,100.00	(189.40)	1,200.00
07187-000	GATE REPAIRS	68.83	220.00	151.17	2,650.18	2,420.00	(230.18)	2,640.00
07190-000	MISC. EXPENSE	.00	15.00	15.00	352.20	165.00	(187.20)	180.00
07191-000	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	22,000.00	22,000.00	.00	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	100.00	300.00	200.00	300.00
07193-000	MANAGEMENT - PORTER SE	303.10	305.00	1.90	3,334.10	3,355.00	20.90	3,660.00
07196-000	PLAN REVIEWS/INSPECTIO	350.00	.00	(350.00)	(3,246.00)	910.00	4,156.00	910.00
07197-000	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	18,000.00	16,500.00	(1,500.00)	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	.00	.00	.00	600.00	600.00	.00	600.00
07201-000	MEETINGS EXPENSE	150.00	.00	(150.00)	150.00	100.00	(50.00)	400.00
07202-000	PRINTING	117.28	10.00	(107.28)	1,313.54	290.00	(1,023.54)	510.00
07205-000	GATE OPENER EXPENSE	.00	60.00	60.00	1,526.34	660.00	(866.34)	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: 11/01/16 to 11/30/16

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			Budget	Variance		Budget	Variance	
07215-00(RFID MONTHLY CONTRACT		1,173.00	1,100.00	(73.00)	13,463.32	12,100.00	(1,363.32)	13,200.00
07217-00(RFID OTHER EXPENSES		.00	.00	.00	753.82	.00	(753.82)	.00
07220-00(POSTAGE & DELIVERY FEES		385.28	260.00	(125.28)	1,881.53	1,230.00	(651.53)	1,490.00
07250-00(STORAGE		50.00	50.00	.00	550.00	550.00	.00	600.00
07260-00(FENCE MAINT/REPAIRS		.00	20.00	20.00	.00	220.00	220.00	240.00
07300-00(SECURITY CONTRACT		10,694.09	9,902.00	(792.09)	107,509.42	108,922.00	1,412.58	118,824.00
07310-00(SECURITY GUARDHOUSE S		201.72	165.00	(36.72)	1,452.00	1,815.00	363.00	1,980.00
07320-00(SECURITY GUARDHOUSE M		200.91	100.00	(100.91)	1,119.53	1,100.00	(19.53)	1,200.00
07330-00(SECURITY GUARDHOUSE C		240.32	250.00	9.68	2,559.52	2,750.00	190.48	3,000.00
07335-00(FLAG AND FLAGPOLE		108.25	50.00	(58.25)	558.32	550.00	(8.32)	600.00
07340-00(TELEPHONES		325.73	320.00	(5.73)	3,576.73	3,520.00	(56.73)	3,840.00
07350-00(ELECTRICITY		450.80	560.00	109.20	5,184.69	6,160.00	975.31	6,720.00
07360-00(WATER/ WW		835.76	350.00	(485.76)	4,499.95	3,850.00	(649.95)	4,200.00
07365-00(CABLE		129.60	120.00	(9.60)	1,353.56	1,320.00	(33.56)	1,440.00
07380-00(SECURITY GUARDHOUSE P		112.58	115.00	2.42	450.32	460.00	9.68	460.00
07420-00(STREET SWEEPING		.00	.00	.00	.00	850.00	850.00	850.00
07450-00(ROAD REPAIRS & MAINT		162.33	.00	(162.33)	162.33	.00	(162.33)	.00
07460-00(NEWSLETTER & WELCOME		36.00	387.00	351.00	408.00	4,257.00	3,849.00	4,644.00
07465-00(SOCIAL EVENTS		196.61	.00	(196.61)	1,933.82	10,000.00	8,066.18	12,000.00
07475-00(WEBSITE		110.00	135.00	25.00	1,962.77	2,250.00	287.23	2,385.00
07480-00(ARCHITECTURAL REVIEW S		25.00	25.00	.00	275.00	275.00	.00	300.00
07500-00(SIGN AND SIGN MAINT		35.72	150.00	114.28	4,449.37	6,650.00	2,200.63	6,800.00
07900-00(HOLIDAY DECORATIONS		.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
09550-00(FEDERAL INCOME TAX		.00	.00	.00	305.00	.00	(305.00)	.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	

TOTAL EXPENSES	34,795.76	25,914.00	(8,881.76)	325,889.13	342,779.00	16,889.87	371,038.00
Current Year Net Income (loss)	(39,871.83)	(33,847.33)	(6,024.50)	90,520.29	55,064.37	35,455.92	18,872.00

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