

Flintrock Falls Monthly Financial Variance Report

Month Reporting On: June

Operating							
Category	Current		Variance	YTD		Variance	Variance Explanation of +/- \$500
	Actual	Budget		Actual	Budget		
Income							
Assessments	\$ 400.00	\$ -	\$ 400.00	\$ 247,545.00	\$ 246,165.00	\$ 1,380.00	
Other Revenue	\$ 12,848.68	\$ 825.00	\$ 12,023.68	\$ (2,377.29)	\$ 5,400.00	\$ (7,777.29)	(1) Adj to GL 43120 (Geico Checks)
Total Revenue	\$ 13,248.68	\$ 825.00	\$ 12,423.68	\$ 245,167.71	\$ 251,565.00	\$ (6,397.29)	
Expense							
Administrative	\$ 2,189.82	\$ 2,335.00	\$ 145.18	\$ 9,329.76	\$ 13,645.00	\$ 4,315.24	
Insurance/Taxes	\$ 17,620.00	\$ -	\$ (17,620.00)	\$ 11,546.78	\$ 13,800.00	\$ 2,253.22	(2) Ref GI 53500 See page 2 of variance explanation
Professional Fees	\$ 2,111.00	\$ 5,530.00	\$ 3,419.00	\$ 16,378.42	\$ 27,730.00	\$ 11,351.58	No legal or prof fees
Utilities	\$ 1,385.46	\$ 2,540.00	\$ 1,154.54	\$ 10,393.91	\$ 12,040.00	\$ 1,646.09	Water paid in July
Bldgs/Grounds	\$ 12,704.77	\$ 7,905.00	\$ (4,799.77)	\$ 54,362.78	\$ 67,210.00	\$ 12,847.22	
Maintenance/Repairs	\$ 6,821.30	\$ 2,040.00	\$ (4,781.30)	\$ 24,291.30	\$ 12,100.00	\$ (12,191.30)	Street RM applied
Security&Monitoring	\$ 11,176.12	\$ 14,604.00	\$ 3,427.88	\$ 104,931.68	\$ 87,624.00	\$ (17,307.68)	
Club General	\$ -	\$ -	\$ -	\$ 480.64	\$ -	\$ (480.64)	
Transfers	\$ -	\$ 6,353.92	\$ 6,353.92	\$ 25,415.68	\$ 38,123.52	\$ 12,707.84	May & June transfer has been applied in July.
Total Expenses	\$ 54,008.47	\$ 41,307.92	\$ (12,700.55)	\$ 257,130.95	\$ 272,272.52	\$ 15,141.57	
Net Operating Income/(Loss)	\$ (40,759.79)	\$ (40,482.92)	\$ (276.87)	\$ (11,963.24)	\$ (20,707.52)	\$ 8,744.28	

Category	Current		Variance	YTD		Variance	Variance Explanation of +/- \$500
	Actual	Budget		Actual	Budget		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Reserve Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Flintrock Variance Explanation 7.29.19

1. Other Revenue & Insurance/Taxes – June Variance

- a. Other Revenue – Adjusting entry to clear Variance initially recognized in April for the returned GEICO checks. This entry clears the previously recognized debit to income and accurately reports the actual Returned Item Income (RII) received for the community of \$40.00 for 2019 YTD.
 - i. (RII) is recognized when an owner's payment is returned and the 'Returned Item Fee' is assessed to their account, this is additional income.
- b. Insurance/Taxes – Adjusting entry to clear Variance initially recognized in March for the duplicate deposit of GEICO checks (previously recognized in the community financial records as of December 2018). With this entry, the Insurance Claim Expense GL balance accurately reflects the expense/(reimbursements) for the community for the calendar year of 2019, of (\$1,285.00).

Balance Sheet (RSM Standard)
NFFXZ Flintrock at Hurst Creek CONSOLIDATED ENTITY
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Current Month Jun	Prior Month May	Month Account Inc / (Dec)		Description	Current Year Jun	Prior Year Jun	Year Inc / (Dec)
ASSETS							
OPERATING CASH							
706.64	706.61	0.03	10015 MOO1	Cash Checking MUTUAL OF OMAHA	706.64	0.00	706.64
114,301.88	17,060.00	97,241.88	10015 USB1	Cash Checking US BANK	114,301.88	0.00	114,301.88
\$115,008.52	\$17,766.61	\$97,241.91	TOTAL CASH		\$115,008.52	\$0.00	\$115,008.52
RESERVE CASH AND INVESTMENTS							
129,546.76	129,546.76	0.00	11010 FIR1	Reserve CD FIRSTRUST	129,546.76	0.00	129,546.76
234,746.68	234,746.68	0.00	11055 GRE1	Reserve Money Market GREEN BANK	234,746.68	0.00	234,746.68
68,195.74	68,173.32	22.42	11055 MOO1	Reserve Money Market MUTUAL OF OMAHA	68,195.74	0.00	68,195.74
428,716.00	428,452.80	263.20	11055 MOR1	Reserve Money Market MORGAN STANLEY	428,716.00	0.00	428,716.00
355.24	354.63	0.61	11055 STN1	Reserve Money Market STERLING NATIONAL BANK	355.24	0.00	355.24
28,464.75	27,250.11	1,214.64	11055 USB1	Reserve Money Market US BANK	28,464.75	0.00	28,464.75
\$890,025.17	\$888,524.30	\$1,500.87	TOTAL RESERVE CASH AND INVESTMENTS		\$890,025.17	\$0.00	\$890,025.17
OPERATING INVESTMENTS							
0.34	0.34	0.00	12250 MOO1	Operating Money Markets MUTUAL OF OMAHA	0.34	0.00	0.34
14.45	14.45	0.00	12360 MOO1	Security Deposit Construction MUTUAL OF OMAHA	14.45	0.00	14.45
101,805.54	101,629.98	175.56	12360 STN1	Security Deposit Construction STERLING NATIONAL BANK	101,805.54	0.00	101,805.54
22,824.46	22,812.27	12.19	12360 USB1	Security Deposit Construction US Bank	22,824.46	0.00	22,824.46
\$124,644.79	\$124,457.04	\$187.75	TOTAL OPERATING INVESTMENTS		\$124,644.79	\$0.00	\$124,644.79
ACCOUNTS RECEIVABLE							
13,236.08	16,451.58	(3,215.50)	13000	Accounts Receivable	13,236.08	0.00	13,236.08
854.24	854.24	0.00	13017	Accounts Receivable Late Fees	854.24	0.00	854.24
45.00	45.00	0.00	13018	Accounts Receivable Legal Chargeback	45.00	0.00	45.00
(80.00)	(80.00)	0.00	13023	Accounts Receivable Misc Charges	(80.00)	0.00	(80.00)
(242.95)	(278.06)	35.11	13045	Accounts Receivable Interest Income	(242.95)	0.00	(242.95)
452.97	452.97	0.00	13048	Accounts Receivable Lot Cleanup Fee	452.97	0.00	452.97
225.00	260.00	(35.00)	13055	Accounts Receivable Other Misc Fees	225.00	0.00	225.00
47.03	(127.97)	175.00	13068	Accounts Receivable Violation Fees	47.03	0.00	47.03
\$14,537.37	\$17,577.76	(\$3,040.39)	TOTAL ACCOUNTS RECEIVABLE		\$14,537.37	\$0.00	\$14,537.37

Balance Sheet (RSM Standard)
NFFXZ Flintrock at Hurst Creek CONSOLIDATED ENTITY
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Current Month Jun	Prior Month May	Month Account Inc / (Dec)	Description	Current Year Jun	Prior Year Jun	Year Inc / (Dec)
FIXED ASSETS						
26,150.00	26,150.00	0.00 16025	Building & Gate Improvements	26,150.00	0.00	26,150.00
3,381.00	3,381.00	0.00 16130	Plant, Property, & Equipment	3,381.00	0.00	3,381.00
24,147.23	24,147.23	0.00 16205	Inventory - Transponders	24,147.23	0.00	24,147.23
(26,074.00)	(26,074.00)	0.00 16705	Accumulated Depreciation	(26,074.00)	0.00	(26,074.00)
\$27,604.23	\$27,604.23	\$0.00	TOTAL FIXED ASSETS	\$27,604.23	\$0.00	\$27,604.23
\$1,171,820.08	\$1,075,929.94	\$95,890.14	TOTAL ASSETS	\$1,171,820.08	\$0.00	\$1,171,820.08
LIABILITIES						
ACCOUNTS PAYABLE						
69,000.00	64,000.00	5,000.00 20160	Construction Deposits	69,000.00	0.00	69,000.00
1,500.00	1,500.00	0.00 20161	Deposits Fence	1,500.00	0.00	1,500.00
11,000.00	11,000.00	0.00 20162	Deposits Landscape	11,000.00	0.00	11,000.00
11,500.00	11,500.00	0.00 20163	Deposits Pool	11,500.00	0.00	11,500.00
18,000.00	18,000.00	0.00 20164	Deposits Propane	18,000.00	0.00	18,000.00
11,750.00	11,750.00	0.00 20165	Deposits Other	11,750.00	0.00	11,750.00
\$122,750.00	\$117,750.00	\$5,000.00	TOTAL ACCOUNTS PAYABLE	\$122,750.00	\$0.00	\$122,750.00
DEFERRED LIABILITIES						
0.00	5,000.00	(5,000.00) 22155	Construction Deposit	0.00	0.00	0.00
\$0.00	\$5,000.00	(\$5,000.00)	TOTAL DEFERRED LIABILITIES	\$0.00	\$0.00	\$0.00
PREPAID ASSESSMENTS						
136,850.96	12,856.90	123,994.06 23000	Prepaid Assessments	136,850.96	0.00	136,850.96
12.28	12.28	0.00 23065	Prepaid Misc Income	12.28	0.00	12.28
\$136,863.24	\$12,869.18	\$123,994.06	TOTAL PREPAID ASSESSMENTS	\$136,863.24	\$0.00	\$136,863.24
\$259,613.24	\$135,619.18	\$123,994.06	TOTAL LIABILITIES	\$259,613.24	\$0.00	\$259,613.24

OWNERS EQUITY

Balance Sheet (RSM Standard) NFFXZ Flintrock at Hurst Creek CONSOLIDATED ENTITY 06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
 7 LAKEWAY CENTRE COURT #102
 Austin TX 78734

Current Month	Prior Month	Month	Account	Description	Current Year	Prior Year	Year
Jun	May	Inc / (Dec)			Jun	Jun	Inc / (Dec)
OPERATING FUND BALANCE							
40,088.51	40,088.51	0.00	30060	Capital Contribution	40,088.51	0.00	40,088.51
4,482.40	4,482.40	0.00	30260	Fund Balance Operating	4,482.40	0.00	4,482.40
\$22,335.10	\$50,439.02	(\$28,103.92)	NET INCOME (LOSS)		\$22,335.10	\$0.00	\$22,335.10
\$66,906.01	\$95,009.93	(\$28,103.92)	TOTAL OPERATING FUND BALANCE		\$66,906.01	\$0.00	\$66,906.01
RESERVE FUND BALANCE							
845,300.83	845,300.83	0.00	30290	Fund Balance Reserve	845,300.83	0.00	845,300.83
\$845,300.83	\$845,300.83	\$0.00	TOTAL RESERVE FUND BALANCE		\$845,300.83	\$0.00	\$845,300.83
\$912,206.84	\$940,310.76	(\$28,103.92)	TOTAL OWNERS EQUITY		\$912,206.84	\$0.00	\$912,206.84
\$1,171,820.08	\$1,075,929.94	\$95,890.14	TOTAL LIABILITIES AND EQUITY		\$1,171,820.08	\$0.00	\$1,171,820.08

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX0 Flintrock at Hurst Creek OPERATING
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
 7 LAKEWAY CENTRE COURT #102
 Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
ASSESSMENTS									
0.00	0.00	0.00	40000	Assessment	244,945.00	246,165.00	(1,220.00)	492,330.00	(247,385.00)
0.00	0.00	0.00	41270	Capital Contribution Owner	200.00	0.00	200.00	0.00	200.00
400.00	0.00	400.00	41295	Working Capital Contribution *	2,400.00	0.00	2,400.00	0.00	2,400.00
\$400.00	\$0.00	\$400.00	TOTAL ASSESSMENTS		\$247,545.00	\$246,165.00	\$1,380.00	\$492,330.00	(\$244,785.00)
OTHER REVENUE									
0.00	300.00	(300.00)	42000	Access Devices	0.00	1,800.00	(1,800.00)	3,600.00	(3,600.00)
50.00	0.00	50.00	42015	Building Keys Cards Fobs	50.00	0.00	50.00	0.00	50.00
0.00	0.00	0.00	42035	Pool Keys Cards Fobs	996.72	0.00	996.72	0.00	996.72
0.00	500.00	(500.00)	42125	Architectural Review Fee	335.00	3,000.00	(2,665.00)	6,000.00	(5,665.00)
173.37	0.00	173.37	43005	Late Interest	408.75	0.00	408.75	0.00	408.75
17,620.00	0.00	17,620.00	43120	Returned Items NSF Fee	40.00	0.00	40.00	0.00	40.00
200.00	0.00	200.00	43150	Violation Fees	47.03	450.00	(402.97)	900.00	(852.97)
190.31	25.00	165.31	44130	Interest Income Revenue	1,130.21	150.00	980.21	300.00	830.21
(5,385.00)	0.00	(5,385.00)	44910	Damages	(5,385.00)	0.00	(5,385.00)	0.00	(5,385.00)
\$12,848.68	\$825.00	\$12,023.68	TOTAL OTHER REVENUE		(\$2,377.29)	\$5,400.00	(\$7,777.29)	\$10,800.00	(\$13,177.29)
\$13,248.68	\$825.00	\$12,423.68	TOTAL REVENUE		\$245,167.71	\$251,565.00	(\$6,397.29)	\$503,130.00	(\$257,962.29)
EXPENSES									
ADMINISTRATIVE									
175.00	0.00	(175.00)	50840	Meeting Expenses Annual	175.00	125.00	(50.00)	350.00	175.00
346.75	0.00	(346.75)	50845	Meeting Expenses Board	403.83	0.00	(403.83)	0.00	(403.83)
0.00	2,000.00	2,000.00	50910	Social Events	1,429.73	6,000.00	4,570.27	8,000.00	6,570.27
25.00	0.00	(25.00)	51105	Computer Software Expense	150.00	0.00	(150.00)	0.00	(150.00)
0.00	35.00	35.00	51120	Computer Software Subscription	105.00	210.00	105.00	420.00	315.00
1,532.95	110.00	(1,422.95)	51400	Website	5,267.70	5,160.00	(107.70)	5,820.00	552.30
10.12	100.00	89.88	52095	Postage	765.07	1,000.00	234.93	1,000.00	234.93
0.00	40.00	40.00	52105	Printing	251.42	550.00	298.58	790.00	538.58
50.00	0.00	(50.00)	52230	Supplies Office	482.01	300.00	(182.01)	600.00	117.99

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NFFX0 Flintrock at Hurst Creek OPERATING
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
 7 LAKEWAY CENTRE COURT #102
 Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
50.00	50.00	0.00	52760	Storage	300.00	300.00	0.00	600.00	300.00
\$2,189.82	\$2,335.00	\$145.18	TOTAL ADMINISTRATIVE		\$9,329.76	\$13,645.00	\$4,315.24	\$17,580.00	\$8,250.24
INSURANCE & TAXES									
0.00	0.00	0.00	53000	Insurance	6,909.00	0.00	(6,909.00)	0.00	(6,909.00)
0.00	0.00	0.00	53080	Insurance Directors and Officers	1,421.00	1,500.00	79.00	1,500.00	79.00
0.00	0.00	0.00	53190	Insurance Property Liability	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	53220	Insurance Umbrella	500.00	1,000.00	500.00	1,000.00	500.00
17,620.00	0.00	(17,620.00)	53500	Insurance Claim	(1,285.00)	0.00	1,285.00	0.00	1,285.00
0.00	0.00	0.00	54000	Property Taxes	1,660.78	2,300.00	639.22	2,300.00	639.22
0.00	0.00	0.00	54255	Taxes Income	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	54260	Taxes Income Corporate	2,341.00	0.00	(2,341.00)	0.00	(2,341.00)
\$17,620.00	\$0.00	(\$17,620.00)	TOTAL INSURANCE & TAXES		\$11,546.78	\$13,800.00	\$2,253.22	\$13,800.00	\$2,253.22
PROFESSIONAL FEES									
0.00	0.00	0.00	55005	Accounting Services	0.00	400.00	400.00	400.00	400.00
35.00	0.00	(35.00)	55046	Architectural Review	982.44	0.00	(982.44)	0.00	(982.44)
0.00	0.00	0.00	55065	Audit	0.00	0.00	0.00	1,500.00	1,500.00
0.00	2,000.00	2,000.00	55235	Legal Fees	2,638.00	6,000.00	3,362.00	10,000.00	7,362.00
76.00	30.00	(46.00)	55420	Legal Fees Doc Prep Filing	76.00	180.00	104.00	360.00	284.00
2,000.00	2,000.00	0.00	55570	Management Services	12,000.00	12,000.00	0.00	24,000.00	12,000.00
0.00	0.00	0.00	55572	Management Services Additional	0.00	150.00	150.00	300.00	300.00
0.00	0.00	0.00	55635	MGMT - Porter	681.98	0.00	(681.98)	0.00	(681.98)
0.00	1,500.00	1,500.00	55705	Professional Fees	0.00	9,000.00	9,000.00	18,000.00	18,000.00
\$2,111.00	\$5,530.00	\$3,419.00	TOTAL PROFESSIONAL FEES		\$16,378.42	\$27,730.00	\$11,351.58	\$54,560.00	\$38,181.58
UTILITIES									
461.71	450.00	(11.71)	59000	Electricity	2,637.53	2,700.00	62.47	5,400.00	2,762.47
470.13	0.00	(470.13)	59610	Cable	2,199.24	0.00	(2,199.24)	0.00	(2,199.24)
0.00	360.00	360.00	59630	Internet	0.00	2,160.00	2,160.00	4,320.00	4,320.00
0.00	130.00	130.00	59635	Internet Gatehouse	0.00	780.00	780.00	1,560.00	1,560.00
453.62	0.00	(453.62)	59660	Telephone	3,608.34	0.00	(3,608.34)	0.00	(3,608.34)
0.00	400.00	400.00	59665	Telephone Entry Gate	0.00	2,400.00	2,400.00	4,800.00	4,800.00
0.00	0.00	0.00	59800	Water Sewer	1,948.80	0.00	(1,948.80)	0.00	(1,948.80)

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FIRSTSERVICE RESIDENTIAL AUSTIN
 7 LAKEWAY CENTRE COURT #102
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Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
0.00	1,200.00	1,200.00	59985	Water Waste	0.00	4,000.00	4,000.00	11,800.00	11,800.00
\$1,385.46	\$2,540.00	\$1,154.54	TOTAL UTILITIES		\$10,393.91	\$12,040.00	\$1,646.09	\$27,880.00	\$17,486.09
BUILDING & GROUNDS									
5,078.03	150.00	(4,928.03)	60540	Signage	5,078.03	900.00	(4,178.03)	1,800.00	(3,278.03)
0.00	50.00	50.00	60855	Common Area Maintenance	0.00	300.00	300.00	600.00	600.00
380.66	15.00	(365.66)	60860	Common Area Miscellaneous	380.66	90.00	(290.66)	180.00	(200.66)
0.00	0.00	0.00	60935	Entry Gates	0.00	1,100.00	1,100.00	2,200.00	2,200.00
0.00	90.00	90.00	61020	Flag Flagpole	315.11	540.00	224.89	1,080.00	764.89
7,246.08	7,600.00	353.92	61940	Landscaping	43,855.36	45,600.00	1,744.64	91,200.00	47,344.64
0.00	0.00	0.00	61980	Landscaping Projects	3,779.01	18,000.00	14,220.99	18,000.00	14,220.99
0.00	0.00	0.00	62025	Lawn Main/Irr/Common	811.87	450.00	(361.87)	900.00	88.13
0.00	0.00	0.00	63270	Holiday Decorations Service	0.00	0.00	0.00	4,500.00	4,500.00
0.00	0.00	0.00	63310	Pest Control	142.74	0.00	(142.74)	0.00	(142.74)
0.00	0.00	0.00	63325	Pest Control Contract	0.00	230.00	230.00	460.00	460.00
\$12,704.77	\$7,905.00	(\$4,799.77)	TOTAL BUILDING & GROUNDS		\$54,362.78	\$67,210.00	\$12,847.22	\$120,920.00	\$66,557.22
MAINTENANCE & REPAIRS									
0.00	0.00	0.00	64115	Repair Maintenance	143.97	0.00	(143.97)	0.00	(143.97)
0.00	50.00	50.00	64870	Fence RM	0.00	300.00	300.00	600.00	600.00
0.00	0.00	0.00	64925	Guardhouse RM	135.31	0.00	(135.31)	0.00	(135.31)
0.00	750.00	750.00	64935	Irrigation RM	4,384.78	4,500.00	115.22	9,000.00	4,615.22
0.00	0.00	0.00	65955	Equipment RM	(250.00)	0.00	250.00	0.00	250.00
(4,635.00)	220.00	4,855.00	65995	Gate RM	4,178.62	1,320.00	(2,858.62)	2,640.00	(1,538.62)
0.00	305.00	305.00	66530	Cleaning Janitorial	0.00	1,830.00	1,830.00	3,660.00	3,660.00
0.00	250.00	250.00	66535	Cleaning Janitorial Service	60.08	1,500.00	1,439.92	3,000.00	2,939.92
0.00	140.00	140.00	66715	Inspections	0.00	700.00	700.00	1,295.00	1,295.00
11,155.00	0.00	(11,155.00)	67115	Streets RM	11,155.00	0.00	(11,155.00)	0.00	(11,155.00)
0.00	150.00	150.00	67245	Lighting RM	291.00	900.00	609.00	1,800.00	1,509.00
301.30	115.00	(186.30)	67255	Supplies	1,907.86	690.00	(1,217.86)	1,380.00	(527.86)
0.00	60.00	60.00	67295	Supplies Cleaning	2,284.68	360.00	(1,924.68)	720.00	(1,564.68)
\$6,821.30	\$2,040.00	(\$4,781.30)	TOTAL REPAIR & MAINTENANCE		\$24,291.30	\$12,100.00	(\$12,191.30)	\$24,095.00	(\$196.30)

SECURITY & MONITORING

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX0 Flintrock at Hurst Creek OPERATING
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
(40.00)	250.00	290.00	68025	Access Cards Keys	(1,583.63)	1,500.00	3,083.63	3,000.00	4,583.63
9,807.02	13,000.00	3,192.98	69000	Security	67,218.31	78,000.00	10,781.69	156,000.00	88,781.69
1,409.10	1,354.00	(55.10)	69035	Security Monitoring Service	39,233.81	8,124.00	(31,109.81)	16,248.00	(22,985.81)
0.00	0.00	0.00	69730	Security Services Supplies	63.19	0.00	(63.19)	0.00	(63.19)
\$11,176.12	\$14,604.00	\$3,427.88	TOTAL SECURITY & MONITORING		\$104,931.68	\$87,624.00	(\$17,307.68)	\$175,248.00	\$70,316.32
CLUB GENERAL									
0.00	0.00	0.00	70910	Cleaning	480.64	0.00	(480.64)	0.00	(480.64)
\$0.00	\$0.00	\$0.00	TOTAL CLUB GENERAL		\$480.64	\$0.00	(\$480.64)	\$0.00	(\$480.64)
\$0.00	\$0.00	\$0.00	TOTAL CLUB OPERATIONS		\$480.64	\$0.00	(\$480.64)	\$0.00	(\$480.64)
TRANSFERS									
0.00	6,353.92	6,353.92	77000	Reserve Transfers	25,415.68	38,123.52	12,707.84	76,247.00	50,831.32
\$0.00	\$6,353.92	\$6,353.92	TOTAL TRANSFERS		\$25,415.68	\$38,123.52	\$12,707.84	\$76,247.00	\$50,831.32
\$54,008.47	\$41,307.92	(\$12,700.55)	TOTAL OPERATING EXPENSES		\$257,130.95	\$272,272.52	\$15,141.57	\$510,330.00	\$253,199.05
(\$40,759.79)	(\$40,482.92)	(\$276.87)	NET OPERATING INCOME/(LOSS)		(\$11,963.24)	(\$20,707.52)	\$8,744.28	(\$7,200.00)	(\$4,763.24)
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00	NET SPECIAL ASMT INCOME/(LOSS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUND									
\$0.00	\$0.00	\$0.00	TOTAL RESERVE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	TOTAL RESERVE EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX0 Flintrock at Hurst Creek OPERATING
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$0.00	\$0.00	\$0.00		NET RESERVE INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX1 Flintrock at Hurst Creek RESERVE
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES									
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUND									
RESERVE ASSESSMENTS									
1,200.00	0.00	1,200.00	48665	Reserve Contribution	2,800.00	0.00	2,800.00	0.00	2,800.00
0.00	0.00	0.00	48670	Reserve Fund Transfer	25,415.68	0.00	25,415.68	0.00	25,415.68
\$1,200.00	\$0.00	\$1,200.00		TOTAL RESERVE ASSESSMENTS	\$28,215.68	\$0.00	\$28,215.68	\$0.00	\$28,215.68
RESERVE OTHER REVENUE									
300.87	0.00	300.87	49345	Interest Income Reserve	6,082.66	0.00	6,082.66	0.00	6,082.66
\$300.87	\$0.00	\$300.87		TOTAL RESERVE OTHER REVENUE	\$6,082.66	\$0.00	\$6,082.66	\$0.00	\$6,082.66
\$1,500.87	\$0.00	\$1,500.87		TOTAL RESERVE REVENUE	\$34,298.34	\$0.00	\$34,298.34	\$0.00	\$34,298.34
MAINTENANCE & REPAIR RESERVE									
(11,155.00)	0.00	11,155.00	88900	Streets RM Reserve	0.00	0.00	0.00	0.00	0.00

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX1 Flintrock at Hurst Creek RESERVE
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct # Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
(\$11,155.00)	\$0.00	\$11,155.00	TOTAL MAINTENANCE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,155.00)	\$0.00	\$11,155.00	TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,655.87	\$0.00	\$12,655.87	NET RESERVE INCOME/(LOSS)	\$34,298.34	\$0.00	\$34,298.34	\$0.00	\$34,298.34

Delinquent Report
NFFX0 Flintrock at Hurst Creek OPERATING
As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		Building: BLAC Flintrock at Hurst Creek Property Owners' Associat								
CU Current										
0530	01 Michael Rubin	108 BLACK WOLF RUN	11/20/2018	1/16/2019	610.00				19.28	19.28
				Totals:	1	0.00	0.00	0.00	19.28	19.28
RM First Notice - 30 Day										
0516	01 Samuel A Crabb	123 BLACK WOLF RUN	7/5/2019	7/3/2019	715.20		1.50		153.70	155.20
0563	01 Jacob and Bri Marek	208 BLACK WOLF RUN	6/7/2019	6/28/2019	619.15	9.15				9.15
				Totals:	2	9.15	1.50	0.00	153.70	164.35
2ND Second Notice - 60 Day										
0470	01 Barry M Gibbons	222 BLACK WOLF RUN	7/5/2019	7/2/2019		9.15	9.15		610.00	628.30
0483	01 James Donovan	502 BLACK WOLF RUN	7/5/2019		1,320.00	9.15	9.15		610.00	628.30
0529	01 Andrew Ryan McDonald	106 BLACK WOLF RUN	7/5/2019			9.01	9.01		600.57	618.59
				Totals:	3	27.31	27.31	0.00	1,820.57	1,875.19
BLAC Totals:						36.46	28.81	0.00	1,993.55	2,058.82
		INTR Interest				36.46	28.81	0.00	22.98	88.25
		VLLN Violation				0.00	0.00	0.00	150.00	150.00
		ASSA Assessment Semiannual				0.00	0.00	0.00	1,820.57	1,820.57
		Building: BORE Flintrock at Hurst Creek Property Owners' Associat								
2ND Second Notice - 60 Day										
0921	01 Steven Downie	21 BORELLO DRIVE	7/5/2019			5.81	5.81		387.50	399.12
0927	01 CHRISTOPHER MUNNERLYN	27 BORELLO DRIVE	7/5/2019			5.81	5.81		387.50	399.12
				Totals:	2	11.62	11.62	0.00	775.00	798.24
BORE Totals:						11.62	11.62	0.00	775.00	798.24
		ASSA Assessment Semiannual				0.00	0.00	0.00	775.00	775.00

Delinquent Report
NFFX0 Flintrock at Hurst Creek OPERATING
As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance	
		INTR Interest				11.62	11.62	0.00	0.00	23.24	
		Building: CACT Flintrock at Hurst Creek Property Owners' Associat									
CACT Totals:						0.00	0.00	0.00	0.00	0.00	
		Building: CACO Flintrock at Hurst Creek Property Owners' Associat									
2ND Second Notice - 60 Day											
2150	01 Brett Pany	205 CABO DEL SOL COVE	7/5/2019			9.15	9.15		610.00	628.30	
2151	01 Faheem Ahmed	207 CABO DEL SOL COVE	7/5/2019			9.15	9.15		610.00	628.30	
2152	01 Michael Poehl	209 CABO DEL SOL COVE	7/5/2019			9.15	9.15		610.00	628.30	
					Totals:	3	27.45	27.45	0.00	1,830.00	1,884.90
CACO Totals:						27.45	27.45	0.00	1,830.00	1,884.90	
		ASSA Assessment Semiannual				0.00	0.00	0.00	1,830.00	1,830.00	
		INTR Interest				27.45	27.45	0.00	0.00	54.90	
		Building: CHCT Flintrock at Hurst Creek Property Owners' Associat									
CHCT Totals:						0.00	0.00	0.00	0.00	0.00	
		Building: DECT Flintrock at Hurst Creek Property Owners' Associat									
DECT Totals:						0.00	0.00	0.00	0.00	0.00	
		Building: DEHC Flintrock at Hurst Creek Property Owners' Associat									
2ND Second Notice - 60 Day											
7166	01 Robert Richter	104 DESERT HIGHLANDS COURT	7/5/2019			9.15	9.15		610.00	628.30	
					Totals:	1	9.15	9.15	0.00	610.00	628.30
DEHC Totals:						9.15	9.15	0.00	610.00	628.30	
		ASSA Assessment Semiannual				0.00	0.00	0.00	610.00	610.00	
		INTR Interest				9.15	9.15	0.00	0.00	18.30	

Delinquent Report
NFFX0 Flintrock at Hurst Creek OPERATING
As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		Building: DEMC Flintrock at Hurst Creek Property Owners' Associat								
DEMC Totals:						0.00	0.00	0.00	0.00	0.00
		Building: ESCA Flintrock at Hurst Creek Property Owners' Associat								
2ND Second Notice - 60 Day										
0602	01 Charles Scott Hester	109 ESCAVERA COVE	7/5/2019			9.15	9.15		610.00	628.30
				Totals:	1	9.15	9.15	0.00	610.00	628.30
ESCA Totals:						9.15	9.15	0.00	610.00	628.30
		ASSA Assessment Semiannual				0.00	0.00	0.00	610.00	610.00
		INTR Interest				9.15	9.15	0.00	0.00	18.30
		Building: GOBC Flintrock at Hurst Creek Property Owners' Associat								
GOBC Totals:						0.00	0.00	0.00	0.00	0.00
		Building: GOBD Flintrock at Hurst Creek Property Owners' Associat								
CU Current										
2109	01 Christopher L Garcia	312 GOLDEN BEAR DRIVE	11/20/2018	5/24/2019	269.81		1.53			1.53
2144	01 GREGORY DAVISON	305 GOLDEN BEAR DRIVE	11/20/2018			15.71	15.71		1,168.78	1,200.20
				Totals:	2	15.71	17.24	0.00	1,168.78	1,201.73
RM First Notice - 30 Day										
0117	02 Grand Iron Doors, LLC Grand Iron Doors, LLC	105 GOLDEN BEAR DRIVE	7/5/2019			9.15	9.15		610.00	628.30
0182	01 John Carter	102 GOLDEN BEAR DRIVE	7/5/2019			9.15	9.15		610.00	628.30
2123	01 Kevin James Fanning	203 GOLDEN BEAR DRIVE	7/5/2019			9.15	9.15		610.00	628.30
2127	01 Sijian Chen	211 GOLDEN BEAR DRIVE	7/5/2019	7/5/2019	710.00	150.00				150.00
2131	01 Cynthia M Wiles	219 GOLDEN BEAR DRIVE	7/5/2019			9.15	9.15		610.00	628.30
7173	01 Baoying Yang	519 GOLDEN BEAR DRIVE	7/5/2019			34.53	9.53		636.13	680.19
				Totals:	6	221.13	46.13	0.00	3,076.13	3,343.39

Delinquent Report
NFFX0 Flintrock at Hurst Creek OPERATING
As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
GOBD Totals:						236.84	63.37	0.00	4,244.91	4,545.12
		INTR Interest				61.84	63.37	0.00	122.41	247.62
		ASSA Assessment Semiannual				0.00	0.00	0.00	3,941.00	3,941.00
		ASQT Assessment Quarterly				0.00	0.00	0.00	156.50	156.50
		VLLN Violation				175.00	0.00	0.00	0.00	175.00
		FINE Fines				0.00	0.00	0.00	25.00	25.00
Building: INDI Flintrock at Hurst Creek Property Owners' Associat										
INDI Totals:						0.00	0.00	0.00	0.00	0.00
Building: INRC Flintrock at Hurst Creek Property Owners' Associat										
CU Current										
3147	01 ROBERT RIDLEHOOVER	107 INDIGO RUN COVE	11/20/2018	1/15/2019	102.00				508.00	508.00
				Totals:	1	0.00	0.00	0.00	508.00	508.00
INRC Totals:						0.00	0.00	0.00	508.00	508.00
		ASSA Assessment Semiannual				0.00	0.00	0.00	508.00	508.00
Building: JACK Flintrock at Hurst Creek Property Owners' Associat										
RM First Notice - 30 Day										
0153	01 Adam Fingerman	309 JACK NICKLAUS DRIVE	7/5/2019	7/1/2019	941.76	3.38	3.38		225.00	231.76
				Totals:	1	3.38	3.38	0.00	225.00	231.76
2ND Second Notice - 60 Day										
0162	01 Paula Cook	211 JACK NICKLAUS DRIVE	7/5/2019			9.15	9.15		610.00	628.30
				Totals:	1	9.15	9.15	0.00	610.00	628.30
JACK Totals:						12.53	12.53	0.00	835.00	860.06
		ARCH Architectural Review Fee				0.00	0.00	0.00	200.00	200.00
		INTR Interest				12.53	12.53	0.00	0.00	25.06
		NSFF Returned Item Fee				0.00	0.00	0.00	25.00	25.00

Delinquent Report
NFFX0 Flintrock at Hurst Creek OPERATING
As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		ASSA Assessment Semiannual				0.00	0.00	0.00	610.00	610.00
		Building: NEVI Flintrock at Hurst Creek Property Owners' Associat								
RM First Notice - 30 Day										
0138	01 Amer Husaini	209 NEVILLE WOOD COURT	7/5/2019			9.15	9.15		610.00	628.30
				Totals:	1	9.15	9.15	0.00	610.00	628.30
2ND Second Notice - 60 Day										
0120	01 Alfonso Chavez Camacho	204 NEVILLE WOOD COURT	7/5/2019	4/1/2019	610.00	2.25	2.25	150.00		154.50
				Totals:	1	2.25	2.25	150.00	0.00	154.50
NEVI Totals:						11.40	11.40	150.00	610.00	782.80
		ASSA Assessment Semiannual				0.00	0.00	0.00	610.00	610.00
		INTR Interest				11.40	11.40	0.00	0.00	22.80
		VLLN Violation				0.00	0.00	150.00	0.00	150.00
		Building: PINE Flintrock at Hurst Creek Property Owners' Associat								
PINE Totals:						0.00	0.00	0.00	0.00	0.00
		Building: PORT Flintrock at Hurst Creek Property Owners' Associat								
PORT Totals:						0.00	0.00	0.00	0.00	0.00
		Building: REFL Flintrock at Hurst Creek Property Owners' Associat								
RM First Notice - 30 Day										
3129	01 Robert W Felton - PST Petition	105 REFLECTION BAY CT	7/5/2019			20.14	20.14		1,397.62	1,437.90
				Totals:	1	20.14	20.14	0.00	1,397.62	1,437.90
REFL Totals:						20.14	20.14	0.00	1,397.62	1,437.90
		ASSA Assessment Semiannual				0.00	0.00	0.00	1,297.51	1,297.51

Delinquent Report
NFFX0 Flintrock at Hurst Creek OPERATING
As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		ATTY Attorney Fees				0.00	0.00	0.00	45.00	45.00
		INTR Interest				20.14	20.14	0.00	55.11	95.39
		Building: SGCO Flintrock at Hurst Creek Property Owners' Associat								
RM	First Notice - 30 Day									
0811	01 Thomas M Dossey	11 SAN GIOVANI COVE	6/7/2019	6/17/2019	868.31	5.81				5.81
				Totals:	1	5.81	0.00	0.00	0.00	5.81
	SGCO Totals:					5.81	0.00	0.00	0.00	5.81
		INTR Interest				5.81	0.00	0.00	0.00	5.81
		Building: SGCT Flintrock at Hurst Creek Property Owners' Associat								
	SGCT Totals:					0.00	0.00	0.00	0.00	0.00
		Building: SSDR Flintrock at Hurst Creek Property Owners' Associat								
RM	First Notice - 30 Day									
0830	01 CHARLES HUGHES	30 SAN SAVIO DRIVE	7/5/2019			5.81	5.81		387.50	399.12
				Totals:	1	5.81	5.81	0.00	387.50	399.12
	SSDR Totals:					5.81	5.81	0.00	387.50	399.12
		ASSA Assessment Semiannual				0.00	0.00	0.00	387.50	387.50
		INTR Interest				5.81	5.81	0.00	0.00	11.62
		Building: SHOR Flintrock at Hurst Creek Property Owners' Associat								
	SHOR Totals:					0.00	0.00	0.00	0.00	0.00
	Grand Totals:					386.36	199.43	150.00	13,801.58	14,537.37
		INTR Interest				211.36	199.43	0.00	200.50	611.29
		VLLN Violation				175.00	0.00	150.00	150.00	475.00
		ASSA Assessment Semiannual				0.00	0.00	0.00	12,999.58	12,999.58

Delinquent Report NFFX0 Flintrock at Hurst Creek OPERATING As of 6/30/2019

Unit	Resident	Unit Address	Status Date	Last Pay Date	Last Pay Amount	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
		ASQT Assessment Quarterly				0.00	0.00	0.00	156.50	156.50
		FINE Fines				0.00	0.00	0.00	25.00	25.00
		ARCH Architectural Review Fee				0.00	0.00	0.00	200.00	200.00
		NSFF Returned Item Fee				0.00	0.00	0.00	25.00	25.00
		ATTY Attorney Fees				0.00	0.00	0.00	45.00	45.00