

FLINTROCK FALLS AT HURST CREEK

Page: 1

INCOME/EXPENSE STATEMENT

Period: 03/01/18 to 03/31/18

** Current Year Vs. Prior Year **

Account	Description	Current Actual	Same Period Prior	Last Year Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
INCOME:								
06310-00	(ASSESSMENT- GENERAL	.00	.00	.00	242,943.00	238,845.00	4,098.00	484,400.00
06316-00	(LESS CONTRIB TO RESERV	.00	.00	.00	(9,642.84)	(16,666.66)	7,023.82	(51,147.00)
06360-00	(COMPLIANCE OWNER CHAF	.00	.00	.00	.00	50.00	(50.00)	.00
06361-00	(LOT CLEAN FEE INCOME	.00	.00	.00	(675.00)	.00	(675.00)	900.00
06370-00	(INITIAL CONTRIBUTION INC	1,000.00	400.00	600.00	2,200.00	600.00	1,600.00	7,200.00
06380-00	(NSF CHARGES	.00	.00	.00	50.00	.00	50.00	.00
06395-00	(LATE FEE INTEREST INCOM	471.29	179.51	291.78	1,857.95	1,042.25	815.70	.00
06490-00	(INTEREST INCOME	54.00	43.72	10.28	166.31	149.67	16.64	.00
06502-00	(LIEN/ATTORNEY ASSESSME	689.14	.00	689.14	5,568.40	1,610.19	3,958.21	.00
06600-00	(APPLICATION AND AC REVIE	.00	.00	.00	.00	(70.00)	70.00	.00
06610-00	(HOUSE PLAN REVIEW FEES	.00	1,800.00	(1,800.00)	900.00	2,700.00	(1,800.00)	2,700.00
06615-00	(FENCE REVIEW FEES	.00	150.00	(150.00)	.00	450.00	(450.00)	750.00
06620-00	(LANDSCAPE REVIEW FEES	.00	100.00	(100.00)	300.00	100.00	200.00	1,500.00
06630-00	(POOL REVIEW FEES	.00	.00	.00	300.00	600.00	(300.00)	1,800.00
06640-00	(OTHER PLAN REVIEW FEES	150.00	150.00	.00	149.45	1,500.00	(1,350.55)	2,700.00
06645-00	(INSPECTION FEE INCOME	.00	.00	.00	500.00	.00	500.00	.00
06650-00	(VARIANCE FEE	.00	250.00	(250.00)	.00	750.00	(750.00)	.00
06700-00	(GATE OPENER INCOME	250.00	630.00	(380.00)	795.00	895.00	(100.00)	4,500.00
	Subtotal Income	2,614.43	3,703.23	(1,088.80)	245,412.27	232,555.45	12,856.82	455,303.00
EXPENSES								
07005-00	(PROPERTY TAXES	.00	.00	.00	2,299.79	1,218.17	(1,081.62)	1,640.00
07010-00	(AUDIT	.00	.00	.00	.00	.00	.00	1,500.00
07011-00	(ACCOUNTING SERVICES	.00	.00	.00	.00	.00	.00	400.00
07030-00	(BANK CHARGES & FEES	.00	.00	.00	10.00	.00	(10.00)	.00

FLINTROCK FALLS AT HURST CREEK

Page: 2

INCOME/EXPENSE STATEMENT

Period: 03/01/18 to 03/31/18

** Current Year Vs. Prior Year **

Account	Description	Current Actual	Same Period Last Year Prior	Last Year Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
07130-00	INSURANCE - D & O	.00	.00	.00	.00	1,421.00	1,421.00	1,800.00
07132-00	INSURANCE - UMBRELLA	.00	.00	.00	.00	1,750.00	1,750.00	2,400.00
07135-00	INSURANCE - G/L	.00	.00	.00	.00	6,001.00	6,001.00	6,800.00
07150-00	LANDSCAPE - CONTRACT	7,246.08	7,246.08	.00	21,738.24	21,738.24	.00	93,456.00
07155-00	LANDSCAPE - SUPPLIES & L	.00	.00	.00	12,632.78	.00	(12,632.78)	23,800.00
07160-00	LANDSCAPE IRRIGATION RE	319.34	538.68	219.34	1,441.10	2,153.33	712.23	10,800.00
07165-00	LOT MOWING	.00	.00	.00	.00	.00	.00	900.00
07170-00	LEGAL	689.14	6,269.50	5,580.36	2,027.60	9,083.69	7,056.09	10,000.00
07171-00	FILING FEES/LIENS/VARIAN	.00	.00	.00	.00	185.78	185.78	360.00
07175-00	BOARD EXPENSES	.00	.00	.00	110.00	.00	(110.00)	.00
07182-00	Gate Improvement Expense	.00	.00	.00	.00	.00	.00	15,000.00
07183-00	GATE MAINTENANCE	81.19	.00	(81.19)	522.76	.00	(522.76)	2,200.00
07184-00	REPAIRS/MAINT - GENERAL	.00	.00	.00	4,102.57	47.51	(4,055.06)	600.00
07186-00	LIGHTING & ELECTRIC	158.94	268.56	109.62	1,309.77	268.56	(1,041.21)	1,620.00
07187-00	GATE REPAIRS	419.48	.00	(419.48)	906.62	243.57	(663.05)	2,640.00
07190-00	MISC. EXPENSE	.00	111.76	111.76	.00	111.76	111.76	180.00
07191-00	MANAGEMENT CONTRACT F	2,021.67	2,000.00	(21.67)	6,021.67	6,000.00	(21.67)	24,000.00
07192-00	MANAGEMENT-ADDITIONAL	.00	.00	.00	.00	.00	.00	300.00
07193-00	MANAGEMENT - PORTER SE	303.10	303.10	.00	909.30	757.75	(151.55)	3,660.00
07196-00	PLAN REVIEWS/INSPECTION	105.00	175.00	70.00	385.00	385.00	.00	1,295.00
07197-00	MONTHLY ARCH CONSULTII	.00	.00	.00	3,000.00	6,000.00	3,000.00	18,000.00
07200-00	OFFICE SUPPLIES & EXPEN	50.00	.00	(50.00)	171.98	150.00	(21.98)	600.00
07201-00	MEETINGS EXPENSE	.00	.00	.00	.00	165.00	165.00	400.00
07202-00	PRINTING	2.02	21.39	19.37	184.54	540.89	356.35	1,055.00
07205-00	GATE OPENER EXPENSE	.00	.00	.00	.00	846.53	846.53	3,000.00

FLINTROCK FALLS AT HURST CREEK

Page: 3

INCOME/EXPENSE STATEMENT

Period: 03/01/18 to 03/31/18

** Current Year Vs. Prior Year **

Account	Description	Current Actual	Same Period Last Year Prior	Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
07210-00	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-00	RFID MONTHLY CONTRACT	1,818.18	1,173.00	(645.18)	7,347.62	3,519.00	(3,828.62)	16,260.00
07220-00	POSTAGE & DELIVERY FEES	26.08	223.90	197.82	568.74	1,011.90	443.16	2,340.00
07250-00	STORAGE	50.00	50.00	.00	150.00	150.00	.00	600.00
07260-00	FENCE MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	600.00
07295-00	SECURITY CAMERAS	.00	.00	.00	.00	.00	.00	30,000.00
07300-00	SECURITY CONTRACT	9,416.66	11,107.47	1,690.81	30,538.94	28,957.09	(1,581.85)	124,440.00
07310-00	SECURITY GUARDHOUSE S	53.71	140.95	87.24	258.18	325.43	67.25	1,380.00
07320-00	SECURITY GUARDHOUSE M	.00	16.58	16.58	21.38	108.60	87.22	720.00
07330-00	SECURITY GUARDHOUSE C	240.32	240.32	.00	720.96	480.64	(240.32)	3,000.00
07335-00	FLAG AND FLAGPOLE	.00	.00	.00	426.61	225.70	(200.91)	1,080.00
07340-00	TELEPHONES	686.31	336.29	(350.02)	2,110.44	987.25	(1,123.19)	8,880.00
07350-00	ELECTRICITY	387.71	407.17	19.46	1,310.20	1,301.35	(8.85)	5,400.00
07360-00	WATER/ WW	247.35	158.89	(88.46)	778.83	545.20	(233.63)	9,000.00
07365-00	CABLE	129.60	129.60	.00	388.80	388.80	.00	1,560.00
07380-00	SECURITY GUARDHOUSE P	.00	.00	.00	112.58	112.58	.00	460.00
07460-00	NEWSLETTER & WELCOME	.00	12.00	12.00	.00	84.00	84.00	432.00
07465-00	SOCIAL EVENTS	2,295.68	168.39	(2,127.29)	2,295.68	2,165.24	(130.44)	8,000.00
07475-00	WEBSITE	110.00	110.00	.00	518.85	509.85	(9.00)	2,060.00
07480-00	ARCHITECTURAL REVIEW S	25.00	25.00	.00	75.00	75.00	.00	420.00
07500-00	SIGN AND SIGN MAINT	.00	127.92	127.92	.00	127.92	127.92	2,100.00
07900-00	HOLIDAY DECORATIONS	.00	2,413.74	2,413.74	.00	2,413.74	2,413.74	4,500.00
08000-00	CURB PAINTING	(1,803.78)	.00	1,803.78	(1,803.78)	.00	1,803.78	.00
09550-00	FEDERAL INCOME TAX	.00	365.00	365.00	.00	365.00	365.00	415.00

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 03/01/18 to 03/31/18

** Current Year Vs. Prior Year **

Account	Description	Current Actual	Same Period Last Year Prior	Last Year Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
	TOTAL EXPENSES	25,078.78	34,140.29	9,061.51	103,592.75	102,922.07	(670.68)	455,303.00
	Current Year Net Income (loss)	(22,464.35)	(30,437.06)	7,972.71	141,819.52	129,633.38	12,186.14	.00

=====