

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 04/01/17 to 04/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		.00	.00	.00	238,845.00	237,625.00	1,220.00	478,910.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(24,999.99)	(33,333.32)	8,333.33	(100,000.00)
06360-00(COMPLIANCE OWNER CHAF		.00	.00	.00	50.00	.00	50.00	.00
06361-00(LOT CLEAN FEE INCOME		.00	450.00	(450.00)	.00	900.00	(900.00)	1,800.00
06370-00(INITIAL CONTRIBUTION INC		1,200.00	400.00	800.00	1,800.00	1,600.00	200.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		183.43	.00	183.43	1,225.68	.00	1,225.68	.00
06490-00(INTEREST INCOME		42.46	.00	42.46	192.13	.00	192.13	.00
06502-00(LIEN/ATTORNEY ASSESSME		.00	.00	.00	1,610.19	.00	1,610.19	.00
06600-00(APPLICATION AND AC REVIE		.00	.00	.00	(70.00)	.00	(70.00)	.00
06610-00(HOUSE PLAN REVIEW FEES		900.00	900.00	.00	3,600.00	900.00	2,700.00	3,600.00
06615-00(FENCE REVIEW FEES		.00	150.00	(150.00)	450.00	300.00	150.00	750.00
06620-00(LANDSCAPE REVIEW FEES		300.00	300.00	.00	400.00	600.00	(200.00)	2,100.00
06630-00(POOL REVIEW FEES		.00	300.00	(300.00)	600.00	900.00	(300.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		150.00	.00	150.00	1,650.00	150.00	1,500.00	600.00
06650-00(VARIANCE FEE		250.00	.00	250.00	1,000.00	.00	1,000.00	.00
06700-00(GATE OPENER INCOME		305.00	250.00	55.00	1,200.00	1,000.00	200.00	3,000.00
Subtotal Income		(5,002.44)	(5,583.33)	580.89	227,553.01	210,641.68	16,911.33	397,660.00
EXPENSES								
07005-00(PROPERTY TAXES		.00	.00	.00	1,218.17	1,260.00	41.83	1,260.00
07010-00(AUDIT		.00	.00	.00	.00	.00	.00	2,880.00
07011-00(ACCOUNTING SERVICES		365.00	.00	(365.00)	365.00	450.00	85.00	450.00
07030-00(BANK CHARGES & FEES		.00	.00	.00	.00	10.00	10.00	40.00
07130-00(INSURANCE - D & O		.00	.00	.00	1,421.00	1,800.00	379.00	1,800.00
07132-00(INSURANCE - UMBRELLA		.00	.00	.00	1,750.00	2,400.00	650.00	2,400.00

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			Budget	Variance		Budget	Variance	
07135-00(	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-00(	LANDSCAPE - CONTRACT	7,246.08	7,246.09	.01	28,984.32	28,984.36	.04	86,953.08
07155-00(	LANDSCAPE - SUPPLIES & L	.00	15,000.00	15,000.00	.00	24,712.00	24,712.00	29,712.00
07160-00(	LANDSCAPE IRRIGATION RE	.00	900.00	900.00	2,153.33	3,600.00	1,446.67	10,800.00
07165-00(	LOT MOWING	.00	450.00	450.00	.00	900.00	900.00	1,800.00
07170-00(	LEGAL	969.26	.00	(969.26)	10,052.95	2,000.00	(8,052.95)	4,500.00
07171-00(	FILING FEES/LIENS/VARIAN	120.00	30.00	(90.00)	305.78	120.00	(185.78)	360.00
07184-00(	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	47.51	200.00	152.49	600.00
07185-00(	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	200.00	200.00	600.00
07186-00(	LIGHTING & ELECTRIC	186.86	2,140.00	1,953.14	455.42	2,560.00	2,104.58	3,680.00
07187-00(	GATE REPAIRS	.00	220.00	220.00	243.57	880.00	636.43	2,640.00
07190-00(	MISC. EXPENSE	.00	30.00	30.00	111.76	120.00	8.24	360.00
07191-00(	MANAGEMENT CONTRACT I	2,050.00	2,000.00	(50.00)	8,050.00	8,000.00	(50.00)	24,000.00
07192-00(	MANAGEMENT-ADDITIONAL	.00	.00	.00	.00	100.00	100.00	300.00
07193-00(	MANAGEMENT - PORTER SE	303.10	305.00	1.90	1,060.85	1,220.00	159.15	3,660.00
07196-00(	PLAN REVIEWS/INSPECTION	.00	140.00	140.00	385.00	350.00	(35.00)	980.00
07197-00(	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	9,000.00	6,000.00	(3,000.00)	18,000.00
07200-00(	OFFICE SUPPLIES & EXPEN	150.00	150.00	.00	300.00	300.00	.00	600.00
07201-00(	MEETINGS EXPENSE	.00	.00	.00	165.00	600.00	435.00	600.00
07202-00(	PRINTING	53.61	55.00	1.39	594.50	220.00	(374.50)	660.00
07205-00(	GATE OPENER EXPENSE	703.63	150.00	(553.63)	1,550.16	600.00	(950.16)	1,800.00
07210-00(	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-00(	RFID MONTHLY CONTRACT	1,173.00	1,175.00	2.00	4,692.00	4,700.00	8.00	14,100.00
07220-00(	POSTAGE & DELIVERY FEES	226.17	155.00	(71.17)	1,238.07	620.00	(618.07)	1,860.00
07250-00(	STORAGE	50.00	50.00	.00	200.00	200.00	.00	600.00

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			Budget	Variance		Budget	Variance	
07260-00(FENCE MAINT/REPAIRS		.00	50.00	50.00	.00	200.00	200.00	600.00
07300-00(SECURITY CONTRACT		9,109.78	10,212.00	1,102.22	38,066.87	40,848.00	2,781.13	122,544.00
07310-00(SECURITY GUARDHOUSE S		47.89	150.00	102.11	373.32	600.00	226.68	1,800.00
07320-00(SECURITY GUARDHOUSE M		59.55	100.00	40.45	168.15	400.00	231.85	1,200.00
07330-00(SECURITY GUARDHOUSE C		240.32	250.00	9.68	720.96	1,000.00	279.04	3,000.00
07335-00(FLAG AND FLAGPOLE		.00	50.00	50.00	225.70	200.00	(25.70)	600.00
07340-00(TELEPHONES		340.90	330.00	(10.90)	1,328.15	1,320.00	(8.15)	3,960.00
07350-00(ELECTRICITY		449.95	540.00	90.05	1,751.30	2,160.00	408.70	6,480.00
07360-00(WATER/ WW		553.71	415.00	(138.71)	1,098.91	1,660.00	561.09	4,980.00
07365-00(CABLE		129.60	130.00	.40	518.40	520.00	1.60	1,560.00
07380-00(SECURITY GUARDHOUSE P		.00	.00	.00	112.58	115.00	2.42	460.00
07420-00(STREET SWEEPING		.00	.00	.00	.00	350.00	350.00	1,050.00
07460-00(NEWSLETTER & WELCOME		24.00	250.00	226.00	108.00	1,000.00	892.00	3,000.00
07465-00(SOCIAL EVENTS		1,996.85	2,000.00	3.15	4,162.09	5,000.00	837.91	8,000.00
07475-00(WEBSITE		289.85	290.00	.15	799.70	800.00	.30	2,040.00
07480-00(ARCHITECTURAL REVIEW S		25.00	25.00	.00	100.00	100.00	.00	300.00
07500-00(SIGN AND SIGN MAINT		445.02	350.00	(95.02)	572.94	1,400.00	827.06	4,200.00
07900-00(HOLIDAY DECORATIONS		.00	.00	.00	2,413.74	.00	(2,413.74)	3,500.00
09550-00(FEDERAL INCOME TAX		46.00	.00	(46.00)	411.00	305.00	(106.00)	305.00
TOTAL EXPENSES		30,355.13	46,938.09	16,582.96	133,277.20	157,884.36	24,607.16	397,624.08
Current Year Net Income (loss)		(35,357.57)	(52,521.42)	17,163.85	94,275.81	52,757.32	41,518.49	35.92

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