

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 05/01/17 to 05/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		333.65	.00	333.65	239,178.65	237,625.00	1,553.65	478,910.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(33,333.32)	(41,666.65)	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	.00	.00	.00	900.00	(900.00)	1,800.00
06370-00(INITIAL CONTRIBUTION INC		600.00	400.00	200.00	2,400.00	2,000.00	400.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		110.37	.00	110.37	1,336.05	.00	1,336.05	.00
06490-00(INTEREST INCOME		43.01	.00	43.01	235.14	.00	235.14	.00
06502-00(LIEN/ATTORNEY ASSESSME		876.50	.00	876.50	2,486.69	.00	2,486.69	.00
06600-00(APPLICATION AND AC REVIE		.00	.00	.00	(70.00)	.00	(70.00)	.00
06610-00(HOUSE PLAN REVIEW FEES		35.00	900.00	(865.00)	3,635.00	1,800.00	1,835.00	3,600.00
06615-00(FENCE REVIEW FEES		.00	150.00	(150.00)	450.00	450.00	.00	750.00
06620-00(LANDSCAPE REVIEW FEES		.00	300.00	(300.00)	400.00	900.00	(500.00)	2,100.00
06630-00(POOL REVIEW FEES		.00	300.00	(300.00)	600.00	1,200.00	(600.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		300.00	150.00	150.00	1,950.00	300.00	1,650.00	600.00
06650-00(VARIANCE FEE		.00	.00	.00	1,000.00	.00	1,000.00	.00
06700-00(GATE OPENER INCOME		260.00	250.00	10.00	1,460.00	1,250.00	210.00	3,000.00
Subtotal Income		(5,774.80)	(5,883.33)	108.53	221,778.21	204,758.35	17,019.86	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		.00	.00	.00	365.00	450.00	85.00	450.00
07030-00(BANK CHARGES & FEES		.00	10.00	10.00	.00	20.00	20.00	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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07135-000	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-000	LANDSCAPE - CONTRACT	7,246.08	7,246.09	.01	36,230.40	36,230.45	.05	86,953.08
07155-000	LANDSCAPE - SUPPLIES & L	.00	.00	.00	.00	24,712.00	24,712.00	29,712.00
07160-000	LANDSCAPE IRRIGATION RE	692.10	900.00	207.90	2,845.43	4,500.00	1,654.57	10,800.00
07165-000	LOT MOWING	.00	.00	.00	.00	900.00	900.00	1,800.00
07170-000	LEGAL	282.50	.00	(282.50)	10,335.45	2,000.00	(8,335.45)	4,500.00
07171-000	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	305.78	150.00	(155.78)	360.00
07184-000	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	47.51	250.00	202.49	600.00
07185-000	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	250.00	250.00	600.00
07186-000	LIGHTING & ELECTRIC	.00	140.00	140.00	455.42	2,700.00	2,244.58	3,680.00
07187-000	GATE REPAIRS	.00	220.00	220.00	243.57	1,100.00	856.43	2,640.00
07190-000	MISC. EXPENSE	.00	30.00	30.00	111.76	150.00	38.24	360.00
07191-000	MANAGEMENT CONTRACT I	2,000.00	2,000.00	.00	10,050.00	10,000.00	(50.00)	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	50.00	50.00	.00	50.00	150.00	100.00	300.00
07193-000	MANAGEMENT - PORTER SE	303.10	305.00	1.90	1,363.95	1,525.00	161.05	3,660.00
07196-000	PLAN REVIEWS/INSPECTION	140.00	175.00	35.00	525.00	525.00	.00	980.00
07197-000	MONTHLY ARCH CONSULTII	1,500.00	1,500.00	.00	10,500.00	7,500.00	(3,000.00)	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	.00	.00	.00	300.00	300.00	.00	600.00
07201-000	MEETINGS EXPENSE	.00	.00	.00	165.00	600.00	435.00	600.00
07202-000	PRINTING	36.63	55.00	18.37	631.13	275.00	(356.13)	660.00
07205-000	GATE OPENER EXPENSE	324.75	150.00	(174.75)	1,874.91	750.00	(1,124.91)	1,800.00
07210-000	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-000	RFID MONTHLY CONTRACT	1,247.13	1,175.00	(72.13)	5,939.13	5,875.00	(64.13)	14,100.00
07220-000	POSTAGE & DELIVERY FEES	159.89	155.00	(4.89)	1,397.96	775.00	(622.96)	1,860.00
07250-000	STORAGE	50.00	50.00	.00	250.00	250.00	.00	600.00

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07260-00(	FENCE MAINT/REPAIRS	.00	50.00	50.00	.00	250.00	250.00	600.00
07300-00(	SECURITY CONTRACT	9,325.68	10,212.00	886.32	47,392.55	51,060.00	3,667.45	122,544.00
07310-00(	SECURITY GUARDHOUSE S	136.68	150.00	13.32	510.00	750.00	240.00	1,800.00
07320-00(	SECURITY GUARDHOUSE M	.00	100.00	100.00	168.15	500.00	331.85	1,200.00
07330-00(	SECURITY GUARDHOUSE C	240.32	250.00	9.68	961.28	1,250.00	288.72	3,000.00
07335-00(	FLAG AND FLAGPOLE	.00	50.00	50.00	225.70	250.00	24.30	600.00
07340-00(	TELEPHONES	326.06	330.00	3.94	1,654.21	1,650.00	(4.21)	3,960.00
07350-00(	ELECTRICITY	332.83	540.00	207.17	2,084.13	2,700.00	615.87	6,480.00
07360-00(	WATER/ WW	642.90	415.00	(227.90)	1,741.81	2,075.00	333.19	4,980.00
07365-00(	CABLE	129.60	130.00	.40	648.00	650.00	2.00	1,560.00
07380-00(	SECURITY GUARDHOUSE P	112.58	115.00	2.42	225.16	230.00	4.84	460.00
07420-00(	STREET SWEEPING	.00	350.00	350.00	.00	700.00	700.00	1,050.00
07460-00(	NEWSLETTER & WELCOME	72.00	250.00	178.00	180.00	1,250.00	1,070.00	3,000.00
07465-00(	SOCIAL EVENTS	203.93	.00	(203.93)	4,366.02	5,000.00	633.98	8,000.00
07475-00(	WEBSITE	110.00	110.00	.00	909.70	910.00	.30	2,040.00
07480-00(	ARCHITECTURAL REVIEW S	25.00	25.00	.00	125.00	125.00	.00	300.00
07500-00(	SIGN AND SIGN MAINT	265.22	350.00	84.78	838.16	1,750.00	911.84	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	.00	.00	.00	411.00	305.00	(106.00)	305.00
TOTAL EXPENSES		25,954.98	27,718.09	1,763.11	159,232.18	185,602.45	26,370.27	397,624.08
Current Year Net Income (loss)		(31,729.78)	(33,601.42)	1,871.64	62,546.03	19,155.90	43,390.13	35.92

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