

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 06/01/17 to 06/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		.00	.00	.00	239,178.65	237,625.00	1,553.65	478,910.00
06316-00(LESS CONTRIB TO RESERV		(16,666.66)	(8,333.33)	(8,333.33)	(49,999.98)	(49,999.98)	.00	(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		1,000.00	400.00	600.00	3,400.00	2,400.00	1,000.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		131.74	.00	131.74	1,467.79	.00	1,467.79	.00
06490-00(INTEREST INCOME		36.36	.00	36.36	271.50	.00	271.50	.00
06502-00(LIEN/ATTORNEY ASSESSME		.00	.00	.00	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		.00	900.00	(900.00)	3,635.00	2,700.00	935.00	3,600.00
06615-00(FENCE REVIEW FEES		.00	150.00	(150.00)	450.00	600.00	(150.00)	750.00
06620-00(LANDSCAPE REVIEW FEES		300.00	300.00	.00	700.00	1,200.00	(500.00)	2,100.00
06630-00(POOL REVIEW FEES		.00	300.00	(300.00)	600.00	1,500.00	(900.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		150.00	.00	150.00	2,100.00	300.00	1,800.00	600.00
06650-00(VARIANCE FEE		.00	.00	.00	1,000.00	.00	1,000.00	.00
06700-00(GATE OPENER INCOME		70.00	250.00	(180.00)	1,530.00	1,500.00	30.00	3,000.00
Subtotal Income		(14,978.56)	(6,033.33)	(8,945.23)	206,799.65	198,725.02	8,074.63	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	2,880.00	2,880.00	.00	2,880.00	2,880.00	2,880.00
07011-00(ACCOUNTING SERVICES		.00	.00	.00	365.00	450.00	85.00	450.00
07030-00(BANK CHARGES & FEES		.00	.00	.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	43,476.48	43,476.54	.06	86,953.08
07155-000	LANDSCAPE - SUPPLIES & L	587.26	.00	(587.26)	587.26	24,712.00	24,124.74	29,712.00
07160-000	LANDSCAPE IRRIGATION RE	1,135.92	900.00	(235.92)	3,981.35	5,400.00	1,418.65	10,800.00
07165-000	LOT MOWING	.00	.00	.00	.00	900.00	900.00	1,800.00
07170-000	LEGAL	.00	500.00	500.00	10,335.45	2,500.00	(7,835.45)	4,500.00
07171-000	FILING FEES/LIENS/VARIAN	476.02	30.00	(446.02)	781.80	180.00	(601.80)	360.00
07184-000	REPAIRS/MAINT - GENERAL	87.87	50.00	(37.87)	135.38	300.00	164.62	600.00
07185-000	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	300.00	300.00	600.00
07186-000	LIGHTING & ELECTRIC	.00	140.00	140.00	455.42	2,840.00	2,384.58	3,680.00
07187-000	GATE REPAIRS	730.71	220.00	(510.71)	974.28	1,320.00	345.72	2,640.00
07190-000	MISC. EXPENSE	.00	30.00	30.00	111.76	180.00	68.24	360.00
07191-000	MANAGEMENT CONTRACT I	2,000.00	2,000.00	.00	12,050.00	12,000.00	(50.00)	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	.00	.00	.00	50.00	150.00	100.00	300.00
07193-000	MANAGEMENT - PORTER SE	303.10	305.00	1.90	1,667.05	1,830.00	162.95	3,660.00
07196-000	PLAN REVIEWS/INSPECTION	875.00	140.00	(735.00)	1,400.00	665.00	(735.00)	980.00
07197-000	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	13,500.00	9,000.00	(4,500.00)	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	31.17	55.00	23.83	662.30	330.00	(332.30)	660.00
07205-000	GATE OPENER EXPENSE	.00	150.00	150.00	1,874.91	900.00	(974.91)	1,800.00
07210-000	RFID MAINT AGREEMENT	3,247.50	3,250.00	2.50	3,247.50	3,250.00	2.50	3,250.00
07215-000	RFID MONTHLY CONTRACT	1,352.70	1,175.00	(177.70)	7,291.83	7,050.00	(241.83)	14,100.00
07220-000	POSTAGE & DELIVERY FEES	117.68	155.00	37.32	1,515.64	930.00	(585.64)	1,860.00
07250-000	STORAGE	50.00	50.00	.00	300.00	300.00	.00	600.00

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07260-00(	FENCE MAINT/REPAIRS	.00	50.00	50.00	.00	300.00	300.00	600.00
07300-00(	SECURITY CONTRACT	9,629.92	10,212.00	582.08	57,022.47	61,272.00	4,249.53	122,544.00
07310-00(	SECURITY GUARDHOUSE S	202.21	150.00	(52.21)	712.21	900.00	187.79	1,800.00
07320-00(	SECURITY GUARDHOUSE M	135.76	100.00	(35.76)	303.91	600.00	296.09	1,200.00
07330-00(	SECURITY GUARDHOUSE C	240.32	250.00	9.68	1,201.60	1,500.00	298.40	3,000.00
07335-00(	FLAG AND FLAGPOLE	75.78	50.00	(25.78)	301.48	300.00	(1.48)	600.00
07340-00(	TELEPHONES	326.06	330.00	3.94	1,980.27	1,980.00	(.27)	3,960.00
07350-00(	ELECTRICITY	416.18	540.00	123.82	2,500.31	3,240.00	739.69	6,480.00
07360-00(	WATER/ WW	697.96	415.00	(282.96)	2,439.77	2,490.00	50.23	4,980.00
07365-00(	CABLE	129.60	130.00	.40	777.60	780.00	2.40	1,560.00
07380-00(	SECURITY GUARDHOUSE P	.00	.00	.00	225.16	230.00	4.84	460.00
07420-00(	STREET SWEEPING	.00	.00	.00	.00	700.00	700.00	1,050.00
07460-00(	NEWSLETTER & WELCOME	48.00	250.00	202.00	228.00	1,500.00	1,272.00	3,000.00
07465-00(	SOCIAL EVENTS	.00	.00	.00	4,366.02	5,000.00	633.98	8,000.00
07475-00(	WEBSITE	110.00	110.00	.00	1,019.70	1,020.00	.30	2,040.00
07480-00(	ARCHITECTURAL REVIEW S	25.00	25.00	.00	150.00	150.00	.00	300.00
07500-00(	SIGN AND SIGN MAINT	379.50	350.00	(29.50)	1,217.66	2,100.00	882.34	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		33,657.30	33,788.09	130.79	192,889.48	219,390.54	26,501.06	397,624.08
Current Year Net Income (loss)		(48,635.86)	(39,821.42)	(8,814.44)	13,910.17	(20,665.52)	34,575.69	35.92

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