

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		241,189.75	241,285.00	(95.25)	480,368.40	478,910.00	1,458.40	478,910.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(58,333.31)	(58,333.31)	.00	(100,000.00)
06360-00(COMPLIANCE OWNER CHAF		.00	.00	.00	50.00	.00	50.00	.00
06361-00(LOT CLEAN FEE INCOME		.02	450.00	(449.98)	.02	1,350.00	(1,349.98)	1,800.00
06370-00(INITIAL CONTRIBUTION INC		1,200.00	400.00	800.00	4,600.00	2,800.00	1,800.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		653.71	.00	653.71	2,121.50	.00	2,121.50	.00
06490-00(INTEREST INCOME		58.16	.00	58.16	329.66	.00	329.66	.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	.00	.00	3,635.00	2,700.00	935.00	3,600.00
06615-00(FENCE REVIEW FEES		150.00	.00	150.00	600.00	600.00	.00	750.00
06620-00(LANDSCAPE REVIEW FEES		600.00	300.00	300.00	1,300.00	1,500.00	(200.00)	2,100.00
06630-00(POOL REVIEW FEES		300.00	.00	300.00	900.00	1,500.00	(600.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		150.00	150.00	.00	2,250.00	450.00	1,800.00	600.00
06645-00(INSPECTION FEE INCOME		100.00	.00	100.00	100.00	.00	100.00	.00
06650-00(VARIANCE FEE		.00	.00	.00	1,000.00	.00	1,000.00	.00
06700-00(GATE OPENER INCOME		645.00	250.00	395.00	2,175.00	1,750.00	425.00	3,000.00
Subtotal Income		236,713.31	234,501.67	2,211.64	443,512.96	433,226.69	10,286.27	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	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

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
07132-000	INSURANCE - UMBRELLA	.00	.00	.00	1,750.00	2,400.00	650.00	2,400.00
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	50,722.56	50,722.63	.07	86,953.08
07155-000	LANDSCAPE - SUPPLIES & L	.00	.00	.00	587.26	24,712.00	24,124.74	29,712.00
07160-000	LANDSCAPE IRRIGATION RE	1,010.49	900.00	(110.49)	4,991.84	6,300.00	1,308.16	10,800.00
07165-000	LOT MOWING	.00	450.00	450.00	.00	1,350.00	1,350.00	1,800.00
07170-000	LEGAL	1,842.05	.00	(1,842.05)	12,177.50	2,500.00	(9,677.50)	4,500.00
07171-000	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	781.80	210.00	(571.80)	360.00
07184-000	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	135.38	350.00	214.62	600.00
07185-000	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	350.00	350.00	600.00
07186-000	LIGHTING & ELECTRIC	.00	140.00	140.00	455.42	2,980.00	2,524.58	3,680.00
07187-000	GATE REPAIRS	75.78	220.00	144.22	1,050.06	1,540.00	489.94	2,640.00
07190-000	MISC. EXPENSE	.00	30.00	30.00	111.76	210.00	98.24	360.00
07191-000	MANAGEMENT CONTRACT I	2,033.16	2,000.00	(33.16)	14,083.16	14,000.00	(83.16)	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	50.00	200.00	150.00	300.00
07193-000	MANAGEMENT - PORTER SE	303.10	305.00	1.90	1,970.15	2,135.00	164.85	3,660.00
07196-000	PLAN REVIEWS/INSPECTION	210.00	70.00	(140.00)	1,610.00	735.00	(875.00)	980.00
07197-000	MONTHLY ARCH CONSULTII	.00	1,500.00	1,500.00	13,500.00	10,500.00	(3,000.00)	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	150.00	150.00	.00	450.00	450.00	.00	600.00
07201-000	MEETINGS EXPENSE	.00	.00	.00	165.00	600.00	435.00	600.00
07202-000	PRINTING	230.68	55.00	(175.68)	892.98	385.00	(507.98)	660.00
07205-000	GATE OPENER EXPENSE	.00	150.00	150.00	1,874.91	1,050.00	(824.91)	1,800.00
07210-000	RFID MAINT AGREEMENT	.00	.00	.00	3,247.50	3,250.00	2.50	3,250.00
07215-000	RFID MONTHLY CONTRACT	1,352.70	1,175.00	(177.70)	8,644.53	8,225.00	(419.53)	14,100.00
07220-000	POSTAGE & DELIVERY FEE	208.57	155.00	(53.57)	1,724.21	1,085.00	(639.21)	1,860.00

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