

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 09/01/17 to 09/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		358.00	.00	358.00	480,605.65	478,910.00	1,695.65	478,910.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(74,999.97)	(74,999.97)	.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	.02	1,350.00	(1,349.98)	1,800.00
06370-00(INITIAL CONTRIBUTION INC		1,000.00	400.00	600.00	7,000.00	3,600.00	3,400.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		384.52	.00	384.52	2,955.10	.00	2,955.10	.00
06490-00(INTEREST INCOME		49.01	.00	49.01	436.17	.00	436.17	.00
06502-00(LIEN/ATTORNEY ASSESSME		2,744.27	.00	2,744.27	6,040.66	.00	6,040.66	.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	3,670.00	3,600.00	70.00	3,600.00
06615-00(FENCE REVIEW FEES		.00	.00	.00	600.00	750.00	(150.00)	750.00
06620-00(LANDSCAPE REVIEW FEES		300.00	.00	300.00	1,705.00	1,800.00	(95.00)	2,100.00
06630-00(POOL REVIEW FEES		.00	.00	.00	1,100.00	1,800.00	(700.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		.00	.00	.00	2,320.00	450.00	1,870.00	600.00
06645-00(INSPECTION FEE INCOME		.00	.00	.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		340.00	250.00	90.00	3,570.00	2,250.00	1,320.00	3,000.00
Subtotal Income		(3,157.53)	(7,683.33)	4,525.80	436,082.63	419,510.03	16,572.60	397,660.00
EXPENSES								
07005-00(PROPERTY TAXES		.00	.00	.00	1,637.82	1,260.00	(377.82)	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	30.00	30.00	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	65,214.72	65,214.81	.09	86,953.08
07155-000	LANDSCAPE - SUPPLIES & L	81.19	5,000.00	4,918.81	9,871.87	29,712.00	19,840.13	29,712.00
07160-000	LANDSCAPE IRRIGATION RE	663.11	900.00	236.89	7,313.79	8,100.00	786.21	10,800.00
07165-000	LOT MOWING	.00	.00	.00	.00	1,350.00	1,350.00	1,800.00
07170-000	LEGAL	1,156.22	2,000.00	843.78	14,305.92	4,500.00	(9,805.92)	4,500.00
07171-000	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	781.80	270.00	(511.80)	360.00
07184-000	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	151.14	450.00	298.86	600.00
07185-000	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	450.00	450.00	600.00
07186-000	LIGHTING & ELECTRIC	.00	140.00	140.00	1,069.64	3,260.00	2,190.36	3,680.00
07187-000	GATE REPAIRS	2,923.57	220.00	(2,703.57)	9,639.06	1,980.00	(7,659.06)	2,640.00
07190-000	MISC. EXPENSE	.00	30.00	30.00	111.76	270.00	158.24	360.00
07191-000	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	18,083.16	18,000.00	(83.16)	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	100.00	50.00	(50.00)	200.00	250.00	50.00	300.00
07193-000	MANAGEMENT - PORTER SE	303.10	305.00	1.90	2,576.35	2,745.00	168.65	3,660.00
07196-000	PLAN REVIEWS/INSPECTIO	70.00	.00	(70.00)	1,250.00	875.00	(375.00)	980.00
07197-000	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	16,500.00	13,500.00	(3,000.00)	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	.00	.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	6.59	55.00	48.41	918.32	495.00	(423.32)	660.00
07205-000	GATE OPENER EXPENSE	324.75	150.00	(174.75)	3,264.10	1,350.00	(1,914.10)	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)	11,349.93	10,575.00	(774.93)	14,100.00
07220-000	POSTAGE & DELIVERY FEE	59.88	155.00	95.12	1,872.10	1,395.00	(477.10)	1,860.00

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