

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		.00	.00	.00	480,601.88	478,910.00	1,691.88	478,910.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(91,666.63)	(91,666.63)	.00	(100,000.00)
06360-00(COMPLIANCE OWNER CHAF		.00	.00	.00	50.00	.00	50.00	.00
06361-00(LOT CLEAN FEE INCOME		1,250.00	.00	1,250.00	1,250.02	1,800.00	(549.98)	1,800.00
06370-00(INITIAL CONTRIBUTION INC		400.00	400.00	.00	8,000.00	4,400.00	3,600.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		228.13	.00	228.13	3,371.39	.00	3,371.39	.00
06490-00(INTEREST INCOME		32.75	.00	32.75	515.13	.00	515.13	.00
06502-00(LIEN/ATTORNEY ASSESSME		.00	.00	.00	7,633.16	.00	7,633.16	.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		150.00	.00	150.00	750.00	750.00	.00	750.00
06620-00(LANDSCAPE REVIEW FEES		900.00	.00	900.00	2,605.00	2,100.00	505.00	2,100.00
06630-00(POOL REVIEW FEES		300.00	.00	300.00	1,700.00	2,100.00	(400.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		150.00	.00	150.00	2,805.00	600.00	2,205.00	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		725.00	250.00	475.00	4,295.00	2,750.00	1,545.00	3,000.00
Subtotal Income		(4,197.45)	(7,683.33)	3,485.88	426,609.95	405,343.37	21,266.58	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	10.00	10.00	.00	40.00	40.00	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	79,706.88	79,706.99	.11	86,953.08
07155-000	LANDSCAPE - SUPPLIES & L	.00	.00	.00	9,871.87	29,712.00	19,840.13	29,712.00
07160-000	LANDSCAPE IRRIGATION RE	716.15	900.00	183.85	8,742.51	9,900.00	1,157.49	10,800.00
07165-000	LOT MOWING	676.56	.00	(676.56)	676.56	1,800.00	1,123.44	1,800.00
07170-000	LEGAL	382.00	.00	(382.00)	18,647.22	4,500.00	(14,147.22)	4,500.00
07171-000	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	781.80	330.00	(451.80)	360.00
07184-000	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	151.14	550.00	398.86	600.00
07185-000	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	550.00	550.00	600.00
07186-000	LIGHTING & ELECTRIC	.00	140.00	140.00	1,069.64	3,540.00	2,470.36	3,680.00
07187-000	GATE REPAIRS	531.07	220.00	(311.07)	12,795.80	2,420.00	(10,375.80)	2,640.00
07190-000	MISC. EXPENSE	.00	30.00	30.00	111.76	330.00	218.24	360.00
07191-000	MANAGEMENT CONTRACT F	1,916.84	2,000.00	83.16	22,000.00	22,000.00	.00	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	50.00	50.00	.00	250.00	300.00	50.00	300.00
07193-000	MANAGEMENT - PORTER SE	62.78	305.00	242.22	3,334.10	3,355.00	20.90	3,660.00
07196-000	PLAN REVIEWS/INSPECTION	.00	.00	.00	1,250.00	980.00	(270.00)	980.00
07197-000	MONTHLY ARCH CONSULTII	.00	1,500.00	1,500.00	16,605.00	16,500.00	(105.00)	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	.00	.00	.00	600.00	600.00	.00	600.00
07201-000	MEETINGS EXPENSE	120.00	.00	(120.00)	285.00	600.00	315.00	600.00
07202-000	PRINTING	47.93	55.00	7.07	970.83	605.00	(365.83)	660.00
07205-000	GATE OPENER EXPENSE	.00	150.00	150.00	3,973.14	1,650.00	(2,323.14)	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	465.48	1,175.00	709.52	11,815.41	12,925.00	1,109.59	14,100.00
07220-000	POSTAGE & DELIVERY FEE	300.62	155.00	(145.62)	2,225.05	1,705.00	(520.05)	1,860.00

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Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
07250-00	(STORAGE	50.00	50.00	.00	550.00	550.00	.00	600.00
07260-00	(FENCE MAINT/REPAIRS	.00	50.00	50.00	.00	550.00	550.00	600.00
07300-00	(SECURITY CONTRACT	9,348.46	10,212.00	863.54	111,266.52	112,332.00	1,065.48	122,544.00
07310-00	(SECURITY GUARDHOUSE S	125.32	150.00	24.68	1,256.30	1,650.00	393.70	1,800.00
07320-00	(SECURITY GUARDHOUSE M	.00	100.00	100.00	451.98	1,100.00	648.02	1,200.00
07330-00	(SECURITY GUARDHOUSE C	232.30	250.00	17.70	2,403.20	2,750.00	346.80	3,000.00
07335-00	(FLAG AND FLAGPOLE	.00	50.00	50.00	986.71	550.00	(436.71)	600.00
07340-00	(TELEPHONES	306.11	330.00	23.89	4,333.94	3,630.00	(703.94)	3,960.00
07350-00	(ELECTRICITY	423.14	540.00	116.86	4,772.79	5,940.00	1,167.21	6,480.00
07360-00	(WATER/ WW	915.71	415.00	(500.71)	9,498.85	4,565.00	(4,933.85)	4,980.00
07365-00	(CABLE	259.20	130.00	(129.20)	1,425.60	1,430.00	4.40	1,560.00
07380-00	(SECURITY GUARDHOUSE P	112.58	115.00	2.42	450.32	460.00	9.68	460.00
07420-00	(STREET SWEEPING	.00	.00	.00	.00	1,050.00	1,050.00	1,050.00
07460-00	(NEWSLETTER & WELCOME	24.00	250.00	226.00	528.00	2,750.00	2,222.00	3,000.00
07465-00	(SOCIAL EVENTS	2,724.73	.00	(2,724.73)	9,048.65	8,000.00	(1,048.65)	8,000.00
07475-00	(WEBSITE	110.00	110.00	.00	1,944.40	1,930.00	(14.40)	2,040.00
07480-00	(ARCHITECTURAL REVIEW S	25.00	25.00	.00	345.00	275.00	(70.00)	300.00
07500-00	(SIGN AND SIGN MAINT	161.51	350.00	188.49	1,544.25	3,850.00	2,305.75	4,200.00
07900-00	(HOLIDAY DECORATIONS	3,260.17	.00	(3,260.17)	5,673.91	3,500.00	(2,173.91)	3,500.00
09550-00	(FEDERAL INCOME TAX	.00	.00	.00	411.00	305.00	(106.00)	305.00
TOTAL EXPENSES		30,593.74	27,193.09	(3,400.65)	367,177.45	370,605.99	3,428.54	397,624.08
Current Year Net Income (loss)		(34,791.19)	(34,876.42)	85.23	59,432.50	34,737.38	24,695.12	35.92
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