

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 12/01/17 to 12/31/17

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		(8,333.37)	(8,333.37)	.00	(100,000.00)	(100,000.00)	.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	1,250.02	1,800.00	(549.98)	1,800.00
06370-00(INITIAL CONTRIBUTION INC		200.00	400.00	(200.00)	8,200.00	4,800.00	3,400.00	4,800.00
06395-00(LATE FEE INTEREST INCOM		143.60	.00	143.60	3,514.99	.00	3,514.99	.00
06490-00(INTEREST INCOME		31.59	.00	31.59	546.72	.00	546.72	.00
06502-00(LIEN/ATTORNEY ASSESSME		1,284.50	.00	1,284.50	8,917.66	.00	8,917.66	.00
06600-00(APPLICATION AND AC REVIE		.00	.00	.00	(70.00)	.00	(70.00)	.00
06610-00(HOUSE PLAN REVIEW FEES		900.00	.00	900.00	4,570.00	3,600.00	970.00	3,600.00
06615-00(FENCE REVIEW FEES		.00	.00	.00	750.00	750.00	.00	750.00
06620-00(LANDSCAPE REVIEW FEES		.00	.00	.00	2,605.00	2,100.00	505.00	2,100.00
06630-00(POOL REVIEW FEES		.00	.00	.00	1,700.00	2,100.00	(400.00)	2,100.00
06640-00(OTHER PLAN REVIEW FEES		150.00	.00	150.00	2,955.00	600.00	2,355.00	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		260.00	250.00	10.00	4,555.00	3,000.00	1,555.00	3,000.00
Subtotal Income		(5,363.68)	(7,683.37)	2,319.69	421,246.27	397,660.00	23,586.27	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	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	86,952.96	86,953.08	.12	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	.00	900.00	900.00	8,742.51	10,800.00	2,057.49	10,800.00
07165-000	LOT MOWING	1,082.50	.00	(1,082.50)	1,759.06	1,800.00	40.94	1,800.00
07170-000	LEGAL	2,458.50	.00	(2,458.50)	21,105.72	4,500.00	(16,605.72)	4,500.00
07171-000	FILING FEES/LIENS/VARIAN	.00	30.00	30.00	781.80	360.00	(421.80)	360.00
07184-000	REPAIRS/MAINT - GENERAL	37.89	50.00	12.11	189.03	600.00	410.97	600.00
07185-000	EQUIPMENT REPAIRS	.00	50.00	50.00	.00	600.00	600.00	600.00
07186-000	LIGHTING & ELECTRIC	2,308.71	140.00	(2,168.71)	3,378.35	3,680.00	301.65	3,680.00
07187-000	GATE REPAIRS	1,253.47	220.00	(1,033.47)	14,049.27	2,640.00	(11,409.27)	2,640.00
07190-000	MISC. EXPENSE	.00	30.00	30.00	111.76	360.00	248.24	360.00
07191-000	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	24,000.00	24,000.00	.00	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	238.32	.00	(238.32)	488.32	300.00	(188.32)	300.00
07193-000	MANAGEMENT - PORTER SE	340.99	305.00	(35.99)	3,675.09	3,660.00	(15.09)	3,660.00
07196-000	PLAN REVIEWS/INSPECTION	315.00	.00	(315.00)	1,565.00	980.00	(585.00)	980.00
07197-000	MONTHLY ARCH CONSULTII	.00	1,500.00	1,500.00	16,605.00	18,000.00	1,395.00	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	.00	.00	.00	600.00	600.00	.00	600.00
07201-000	MEETINGS EXPENSE	976.76	.00	(976.76)	1,261.76	600.00	(661.76)	600.00
07202-000	PRINTING	21.96	55.00	33.04	992.79	660.00	(332.79)	660.00
07205-000	GATE OPENER EXPENSE	.00	150.00	150.00	3,973.14	1,800.00	(2,173.14)	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	12,280.89	14,100.00	1,819.11	14,100.00
07220-000	POSTAGE & DELIVERY FEES	155.56	155.00	(.56)	2,380.61	1,860.00	(520.61)	1,860.00

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