FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 01/01/16 to 01/31/16

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06310-00(	ASSESSMENT- GENERAL	236,977.90	234,575.00	2,402.90	236,977.90	234,575.00	2,402.90	472,810.00
06316-00(	LESS CONTRIB TO RESERV	(8,333.33)	(8,333.33)	.00	(8,333.33)	(8,333.33)	.00	(100,000.00)
06360-00(	COMPLIANCE OWNER CHAF	50.00	.00	50.00	50.00	.00	50.00	.00
06361-00(	LOT CLEAN FEE INCOME	.00	450.00	(450.00)	.00	450.00	(450.00)	1,800.00
06370-00(	INITIAL CONTRIBUTION INC(	600.00	200.00	400.00	600.00	200.00	400.00	2,400.00
06395-00(	LATE FEE INTEREST INCOM	629.02	.00	629.02	629.02	.00	629.02	.00
06490-00(	INTEREST INCOME	85.19	.00	85.19	85.19	.00	85.19	.00
06610-00(	HOUSE PLAN REVIEW FEES	.00	.00	.00	.00	.00	.00	5,400.00
06615-00(	FENCE REVIEW FEES	.00	.00	.00	.00	.00	.00	900.00
06620-00(	LANDSCAPE REVIEW FEES	.00	.00	.00	.00	.00	.00	2,100.00
06630-00(	POOL REVIEW FEES	.00	.00	.00	.00	.00	.00	2,100.00
06640-00(	OTHER PLAN REVIEW FEES	300.00	.00	300.00	300.00	.00	300.00	.00
06650-00(	VARIANCE FEE	250.00	.00	250.00	250.00	.00	250.00	.00
06700-00(	GATE OPENER INCOME	180.00	200.00	(20.00)	180.00	200.00	(20.00)	2,400.00
06902-00(	MISC. FEES & INCOME	6.19	.00	6.19	6.19	.00	6.19	.00
	Subtotal Income	230,744.97	227,091.67	3,653.30	230,744.97	227,091.67	3,653.30	389,910.00
				EXPENSES				
07005-00(	PROPERTY TAXES	1,214.46	1,260.00	45.54	1,214.46	1,260.00	45.54	1,260.00
07010-00(	AUDIT	.00	.00	.00	.00	.00	.00	2,880.00
07011-00(	ACCOUNTING SERVICES	.00	.00	.00	.00	.00	.00	450.00
07030-00(	BANK CHARGES & FEES	.00	10.00	10.00	.00	10.00	10.00	120.00
07130-00(	INSURANCE - D & O	.00	1,815.00	1,815.00	.00	1,815.00	1,815.00	1,815.00
07132-00(	INSURANCE - UMBRELLA	.00	.00	.00	.00	.00	.00	1,450.00
07135-00(	INSURANCE - G/L	.00	6,800.00	6,800.00	.00	6,800.00	6,800.00	6,800.00

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07150-00(	LANDSCAPE - CONTRACT	6,594.42	6,595.00	.58	6,594.42	6,595.00	.58	79,140.00
07155-00(	LANDSCAPE - SUPPLIES & L	.00	200.00	200.00	.00	200.00	200.00	12,800.00
07160-00(	LANDSCAPE IRRIGATION RE	733.27	850.00	116.73	733.27	850.00	116.73	10,200.00
07165-00(	LOT MOWING	.00	450.00	450.00	.00	450.00	450.00	1,800.00
07170-00(	LEGAL	.00	.00	.00	.00	.00	.00	6,000.00
07171-00(	FILING FEES/LIENS/VARIAN(	50.00	30.00	(20.00)	50.00	30.00	(20.00)	360.00
07184-00(	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	.00	50.00	50.00	600.00
07185-00(	EQUIPMENT REPAIRS	(399.75)	60.00	459.75	(399.75)	60.00	459.75	720.00
07186-00(	LIGHTING & ELECTRIC	.00	100.00	100.00	.00	100.00	100.00	1,200.00
07187-00(	GATE REPAIRS	162.38	220.00	57.62	162.38	220.00	57.62	2,640.00
07190-00(	MISC. EXPENSE	.00	15.00	15.00	.00	15.00	15.00	180.00
07191-00(	MANAGEMENT CONTRACT E	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00
07192-00(	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	.00	50.00	50.00	300.00
07193-00(	MANAGEMENT - PORTER SE	303.10	305.00	1.90	303.10	305.00	1.90	3,660.00
07196-00(	PLAN REVIEWS/INSPECTIOI	(300.00)	.00	300.00	(300.00)	.00	300.00	910.00
07197-00(	MONTHLY ARCH CONSULTII	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	18,000.00
07200-00(	OFFICE SUPPLIES & EXPEN	150.00	150.00	.00	150.00	150.00	.00	600.00
07201-00(	MEETINGS EXPENSE	.00	.00	.00	.00	.00	.00	400.00
07202-00(	PRINTING	6.14	10.00	3.86	6.14	10.00	3.86	510.00
07205-00(	GATE OPENER EXPENSE	227.33	60.00	(167.33)	227.33	60.00	(167.33)	720.00
07210-00(	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-00(	RFID MONTHLY CONTRACT	633.39	1,100.00	466.61	633.39	1,100.00	466.61	13,200.00
07220-00(	POSTAGE & DELIVERY FEES	235.95	80.00	(155.95)	235.95	80.00	(155.95)	1,490.00
07250-00(	STORAGE	50.00	50.00	.00	50.00	50.00	.00	600.00
07260-00(	FENCE MAINT/REPAIRS	.00	20.00	20.00	.00	20.00	20.00	240.00

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07300-00(	SECURITY CONTRACT	8,841.98	9,902.00	1,060.02	8,841.98	9,902.00	1,060.02	118,824.00
07310-00(	SECURITY GUARDHOUSE S	89.76	165.00	75.24	89.76	165.00	75.24	1,980.00
07320-00(	SECURITY GUARDHOUSE M	83.94	100.00	16.06	83.94	100.00	16.06	1,200.00
07330-00(	SECURITY GUARDHOUSE C	240.32	250.00	9.68	240.32	250.00	9.68	3,000.00
07335-00(	FLAG AND FLAGPOLE	.00	50.00	50.00	.00	50.00	50.00	600.00
07340-00(	TELEPHONES	320.47	320.00	(.47)	320.47	320.00	(.47)	3,840.00
07350-00(	ELECTRICITY	498.58	560.00	61.42	498.58	560.00	61.42	6,720.00
07360-00(	WATER/ WW	265.65	350.00	84.35	265.65	350.00	84.35	4,200.00
07365-00(	CABLE	117.52	120.00	2.48	117.52	120.00	2.48	1,440.00
07380-00(	SECURITY GUARDHOUSE P	.00	.00	.00	.00	.00	.00	460.00
07420-00(	STREET SWEEPING	.00	.00	.00	.00	.00	.00	850.00
07460-00(	NEWSLETTER & WELCOME	36.00	387.00	351.00	36.00	387.00	351.00	4,644.00
07465-00(	SOCIAL EVENTS	.00	.00	.00	.00	.00	.00	12,000.00
07475-00(	WEBSITE	289.85	360.00	70.15	289.85	360.00	70.15	2,385.00
07480-00(	ARCHITECTURAL REVIEW S	25.00	25.00	.00	25.00	25.00	.00	300.00
07500-00(	SIGN AND SIGN MAINT	.00	150.00	150.00	.00	150.00	150.00	6,800.00
07900-00(	HOLIDAY DECORATIONS	.00	.00	.00	.00	.00	.00	3,500.00
	TOTAL EXPENSES	22,469.76	36,519.00	14,049.24	22,469.76	36,519.00	14,049.24	371,038.00
	Current Year Net Income (loss	208,275.21	190,572.67	17,702.54	208,275.21	190,572.67	17,702.54	18,872.00