FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 04/01/16 to 04/30/16

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	.00	.00	.00	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	(33,333.32)	(33,333.32)	.00	(100,000.00)
06360-00(	COMPLIANCE OWNER CHAF	25.00	.00	25.00	150.00	.00	150.00	.00
06361-00(	LOT CLEAN FEE INCOME	.00	450.00	(450.00)	.00	900.00	(900.00)	1,800.00
06370-00(	INITIAL CONTRIBUTION INC(	800.00	200.00	600.00	2,200.00	800.00	1,400.00	2,400.00
06395-00(	LATE FEE INTEREST INCOM	10.38	.00	10.38	855.51	.00	855.51	.00
06490-00(	INTEREST INCOME	40.47	.00	40.47	280.11	.00	280.11	.00
06600-00(	APPLICATION AND AC REVIE	.00	.00	.00	225.00	.00	225.00	.00
06610-00(	HOUSE PLAN REVIEW FEES	900.00	900.00	.00	1,800.00	1,800.00	.00	5,400.00
06615-00(	FENCE REVIEW FEES	.00	150.00	(150.00)	.00	300.00	(300.00)	900.00
06620-00(	LANDSCAPE REVIEW FEES	300.00	300.00	.00	1,650.00	600.00	1,050.00	2,100.00
06630-00(	POOL REVIEW FEES	.00	300.00	(300.00)	300.00	900.00	(600.00)	2,100.00
06640-00(	OTHER PLAN REVIEW FEES	.00	.00	.00	450.00	.00	450.00	.00
06650-00(	VARIANCE FEE	.00	.00	.00	750.00	.00	750.00	.00
06700-00(	GATE OPENER INCOME	320.00	200.00	120.00	1,090.00	800.00	290.00	2,400.00
06800-00(	FORFEITED ARCH DEP INC(	100.00	.00	100.00	300.00	.00	300.00	.00
06902-00(	MISC. FEES & INCOME	.00	.00	.00	6.19	.00	6.19	.00
	Subtotal Income	(5,837.48)	(5,833.33)	(4.15)	213,701.39	207,341.68	6,359.71	389,910.00
				EXPENSES				
07005-00(	PROPERTY TAXES	.00	.00	.00	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	435.00	450.00	15.00	450.00
07030-00(	BANK CHARGES & FEES	.00	10.00	10.00	.00	40.00	40.00	120.00
07130-00(	INSURANCE - D & O	.00	.00	.00	1,401.00	1,815.00	414.00	1,815.00

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 04/01/16 to 04/30/16

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
07132-00(	INSURANCE - UMBRELLA	.00	.00	.00	2,350.00	1,450.00	(900.00)	1,450.00
07135-00(	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-00(	LANDSCAPE - CONTRACT	6,594.42	6,595.00	.58	26,377.68	26,380.00	2.32	79,140.00
07155-00(	LANDSCAPE - SUPPLIES & L	.00	200.00	200.00	6,203.81	12,400.00	6,196.19	12,800.00
07160-00(	LANDSCAPE IRRIGATION RE	758.31	850.00	91.69	4,570.52	3,400.00	(1,170.52)	10,200.00
07165-00(	LOT MOWING	.00	450.00	450.00	.00	900.00	900.00	1,800.00
07170-00(	LEGAL	1,071.00	.00	(1,071.00)	1,071.00	2,000.00	929.00	6,000.00
07171-00(	FILING FEES/LIENS/VARIAN(	.00	30.00	30.00	50.00	120.00	70.00	360.00
07184-00(	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	37.89	200.00	162.11	600.00
07185-00(	EQUIPMENT REPAIRS	.00	60.00	60.00	(399.75)	240.00	639.75	720.00
07186-00(	LIGHTING & ELECTRIC	.00	100.00	100.00	1,167.25	400.00	(767.25)	1,200.00
07187-00(	GATE REPAIRS	340.99	220.00	(120.99)	746.94	880.00	133.06	2,640.00
07190-00(	MISC. EXPENSE	.00	15.00	15.00	.00	60.00	60.00	180.00
07191-00(	MANAGEMENT CONTRACT E	2,000.00	2,000.00	.00	8,000.00	8,000.00	.00	24,000.00
07192-00(	MANAGEMENT-ADDITIONAL	.00	.00	.00	100.00	100.00	.00	300.00
07193-00(	MANAGEMENT - PORTER SE	303.10	305.00	1.90	1,212.40	1,220.00	7.60	3,660.00
07196-00(	PLAN REVIEWS/INSPECTIOI	420.00	140.00	(280.00)	160.00	315.00	155.00	910.00
07197-00(	MONTHLY ARCH CONSULTI	.00	1,500.00	1,500.00	3,000.00	6,000.00	3,000.00	18,000.00
07200-00(	OFFICE SUPPLIES & EXPEN	150.00	150.00	.00	300.00	300.00	.00	600.00
07201-00(	MEETINGS EXPENSE	.00	.00	.00	.00	.00	.00	400.00
07202-00(	PRINTING	33.59	10.00	(23.59)	792.76	40.00	(752.76)	510.00
07205-00(	GATE OPENER EXPENSE	324.75	60.00	(264.75)	552.08	240.00	(312.08)	720.00
07210-00(	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-00(	RFID MONTHLY CONTRACT	1,098.87	1,100.00	1.13	3,930.00	4,400.00	470.00	13,200.00
07220-00(	POSTAGE & DELIVERY FEES	200.80	80.00	(120.80)	600.40	320.00	(280.40)	1,490.00

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT

Period: 04/01/16 to 04/30/16

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
07250-00(	STORAGE	50.00	50.00	.00	200.00	200.00	.00	600.00
07260-00(	FENCE MAINT/REPAIRS	.00	20.00	20.00	.00	80.00	80.00	240.00
07300-00(	SECURITY CONTRACT	9,113.45	9,902.00	788.55	38,412.17	39,608.00	1,195.83	118,824.00
07310-00(	SECURITY GUARDHOUSE S	88.73	165.00	76.27	302.31	660.00	357.69	1,980.00
07320-00(	SECURITY GUARDHOUSE M	.00	100.00	100.00	83.94	400.00	316.06	1,200.00
07330-00(	SECURITY GUARDHOUSE C	240.32	250.00	9.68	1,117.60	1,000.00	(117.60)	3,000.00
07335-00(	FLAG AND FLAGPOLE	372.49	50.00	(322.49)	450.07	200.00	(250.07)	600.00
07340-00(	TELEPHONES	333.76	320.00	(13.76)	1,295.29	1,280.00	(15.29)	3,840.00
07350-00(	ELECTRICITY	750.88	560.00	(190.88)	1,834.82	2,240.00	405.18	6,720.00
07360-00(	WATER/ WW	460.12	350.00	(110.12)	1,323.20	1,400.00	76.80	4,200.00
07365-00(	CABLE	117.63	120.00	2.37	470.30	480.00	9.70	1,440.00
07380-00(	SECURITY GUARDHOUSE P	.00	.00	.00	112.58	115.00	2.42	460.00
07420-00(	STREET SWEEPING	.00	425.00	425.00	.00	425.00	425.00	850.00
07460-00(	NEWSLETTER & WELCOME	36.00	387.00	351.00	108.00	1,548.00	1,440.00	4,644.00
07465-00(	SOCIAL EVENTS	.00	.00	.00	.00	2,000.00	2,000.00	12,000.00
07475-00(	WEBSITE	289.85	315.00	25.15	949.70	945.00	(4.70)	2,385.00
07480-00(	ARCHITECTURAL REVIEW S	25.00	25.00	.00	100.00	100.00	.00	300.00
07500-00(	SIGN AND SIGN MAINT	.00	5,150.00	5,150.00	.00	5,600.00	5,600.00	6,800.00
07900-00(	HOLIDAY DECORATIONS	.00	.00	.00	.00	.00	.00	3,500.00
09550-00(	FEDERAL INCOME TAX	.00	.00	.00	305.00	.00	(305.00)	.00
	TOTAL EXPENSES	25,174.06	32,114.00	6,939.94	116,939.42	138,011.00	21,071.58	371,038.00
	Current Year Net Income (loss	(31,011.54)	(37,947.33)	6,935.79	96,761.97	69,330.68	27,431.29	18,872.00