

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT

Period: 05/01/16 to 05/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310-00(ASSESSMENT- GENERAL		231.26	.00	231.26	237,209.16	234,575.00	2,634.16	472,810.00
06316-00(LESS CONTRIB TO RESERV		(8,333.33)	(8,333.33)	.00	(41,666.65)	(41,666.65)	.00	(100,000.00)
06360-00(COMPLIANCE OWNER CHAF		.00	.00	.00	150.00	.00	150.00	.00
06361-00(LOT CLEAN FEE INCOME		.00	.00	.00	.00	900.00	(900.00)	1,800.00
06370-00(INITIAL CONTRIBUTION INC(		800.00	200.00	600.00	3,000.00	1,000.00	2,000.00	2,400.00
06395-00(LATE FEE INTEREST INCOM		12.44	.00	12.44	867.95	.00	867.95	.00
06490-00(INTEREST INCOME		40.03	.00	40.03	320.14	.00	320.14	.00
06502-00(LIEN/ATTORNEY ASSESSME		632.50	.00	632.50	632.50	.00	632.50	.00
06600-00(APPLICATION AND AC REVIE		.00	.00	.00	225.00	.00	225.00	.00
06610-00(HOUSE PLAN REVIEW FEES		.00	900.00	(900.00)	1,800.00	2,700.00	(900.00)	5,400.00
06615-00(FENCE REVIEW FEES		450.00	150.00	300.00	450.00	450.00	.00	900.00
06620-00(LANDSCAPE REVIEW FEES		900.00	300.00	600.00	2,550.00	900.00	1,650.00	2,100.00
06630-00(POOL REVIEW FEES		.00	300.00	(300.00)	300.00	1,200.00	(900.00)	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		150.00	200.00	(50.00)	1,240.00	1,000.00	240.00	2,400.00
06800-00(FORFEITED ARCH DEP INCC		.00	.00	.00	300.00	.00	300.00	.00
06902-00(MISC. FEES & INCOME		.00	.00	.00	6.19	.00	6.19	.00
Subtotal Income		(5,117.10)	(6,283.33)	1,166.23	208,584.29	201,058.35	7,525.94	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	50.00	50.00	120.00

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			Budget	Variance		Budget	Variance	
07130-000	INSURANCE - D & O	.00	.00	.00	1,401.00	1,815.00	414.00	1,815.00
07132-000	INSURANCE - UMBRELLA	.00	.00	.00	2,350.00	1,450.00	(900.00)	1,450.00
07135-000	INSURANCE - G/L	.00	.00	.00	6,001.00	6,800.00	799.00	6,800.00
07150-000	LANDSCAPE - CONTRACT	6,594.42	6,595.00	.58	32,972.10	32,975.00	2.90	79,140.00
07155-000	LANDSCAPE - SUPPLIES & L	1,323.49	.00	(1,323.49)	7,527.30	12,400.00	4,872.70	12,800.00
07160-000	LANDSCAPE IRRIGATION RE	704.62	850.00	145.38	5,275.14	4,250.00	(1,025.14)	10,200.00
07165-000	LOT MOWING	.00	.00	.00	.00	900.00	900.00	1,800.00
07170-000	LEGAL	632.50	.00	(632.50)	1,703.50	2,000.00	296.50	6,000.00
07171-000	FILING FEES/LIENS/VARIAN	195.00	30.00	(165.00)	245.00	150.00	(95.00)	360.00
07184-000	REPAIRS/MAINT - GENERAL	.00	50.00	50.00	37.89	250.00	212.11	600.00
07185-000	EQUIPMENT REPAIRS	189.44	60.00	(129.44)	(210.31)	300.00	510.31	720.00
07186-000	LIGHTING & ELECTRIC	.00	100.00	100.00	1,167.25	500.00	(667.25)	1,200.00
07187-000	GATE REPAIRS	5.94	220.00	214.06	752.88	1,100.00	347.12	2,640.00
07190-000	MISC. EXPENSE	.00	15.00	15.00	.00	75.00	75.00	180.00
07191-000	MANAGEMENT CONTRACT F	2,000.00	2,000.00	.00	10,000.00	10,000.00	.00	24,000.00
07192-000	MANAGEMENT-ADDITIONAL	.00	50.00	50.00	100.00	150.00	50.00	300.00
07193-000	MANAGEMENT - PORTER SE	454.65	305.00	(149.65)	1,667.05	1,525.00	(142.05)	3,660.00
07196-000	PLAN REVIEWS/INSPECTION	5.00	140.00	135.00	165.00	455.00	290.00	910.00
07197-000	MONTHLY ARCH CONSULTII	3,000.00	1,500.00	(1,500.00)	6,000.00	7,500.00	1,500.00	18,000.00
07200-000	OFFICE SUPPLIES & EXPEN	.00	.00	.00	300.00	300.00	.00	600.00
07201-000	MEETINGS EXPENSE	.00	100.00	100.00	.00	100.00	100.00	400.00
07202-000	PRINTING	21.78	10.00	(11.78)	814.54	50.00	(764.54)	510.00
07205-000	GATE OPENER EXPENSE	.00	60.00	60.00	552.08	300.00	(252.08)	720.00
07210-000	RFID MAINT AGREEMENT	.00	.00	.00	.00	.00	.00	3,250.00
07215-000	RFID MONTHLY CONTRACT	1,098.87	1,100.00	1.13	5,028.87	5,500.00	471.13	13,200.00

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			Budget	Variance		Budget	Variance	
07220-00(POSTAGE & DELIVERY FEE		129.21	80.00	(49.21)	729.61	400.00	(329.61)	1,490.00
07250-00(STORAGE		50.00	50.00	.00	250.00	250.00	.00	600.00
07260-00(FENCE MAINT/REPAIRS		.00	20.00	20.00	.00	100.00	100.00	240.00
07300-00(SECURITY CONTRACT		10,927.95	9,902.00	(1,025.95)	49,340.12	49,510.00	169.88	118,824.00
07310-00(SECURITY GUARDHOUSE S		193.47	165.00	(28.47)	495.78	825.00	329.22	1,980.00
07320-00(SECURITY GUARDHOUSE M		148.13	100.00	(48.13)	232.07	500.00	267.93	1,200.00
07330-00(SECURITY GUARDHOUSE C		240.32	250.00	9.68	1,357.92	1,250.00	(107.92)	3,000.00
07335-00(FLAG AND FLAGPOLE		.00	50.00	50.00	450.07	250.00	(200.07)	600.00
07340-00(TELEPHONES		322.60	320.00	(2.60)	1,617.89	1,600.00	(17.89)	3,840.00
07350-00(ELECTRICITY		470.10	560.00	89.90	2,304.92	2,800.00	495.08	6,720.00
07360-00(WATER/ WW		378.35	350.00	(28.35)	1,701.55	1,750.00	48.45	4,200.00
07365-00(CABLE		117.63	120.00	2.37	587.93	600.00	12.07	1,440.00
07380-00(SECURITY GUARDHOUSE P		112.58	115.00	2.42	225.16	230.00	4.84	460.00
07420-00(STREET SWEEPING		.00	.00	.00	.00	425.00	425.00	850.00
07460-00(NEWSLETTER & WELCOME		72.00	387.00	315.00	180.00	1,935.00	1,755.00	4,644.00
07465-00(SOCIAL EVENTS		1,737.21	2,000.00	262.79	1,737.21	4,000.00	2,262.79	12,000.00
07475-00(WEBSITE		(40.00)	135.00	175.00	909.70	1,080.00	170.30	2,385.00
07480-00(ARCHITECTURAL REVIEW S		25.00	25.00	.00	125.00	125.00	.00	300.00
07500-00(SIGN AND SIGN MAINT		1,485.30	150.00	(1,335.30)	1,485.30	5,750.00	4,264.70	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		32,595.56	27,974.00	(4,621.56)	149,534.98	165,985.00	16,450.02	371,038.00
Current Year Net Income (loss		(37,712.66)	(34,257.33)	(3,455.33)	59,049.31	35,073.35	23,975.96	18,872.00

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