

# FLINTROCK FALLS AT HURST CREEK

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget

INCOME/EXPENSE STATEMENT-RESERVE FUND(001)

INCOME								
06375-001	RESERVE FUND CONTRIBU	.00	.00	.00	7,400.00	.00	7,400.00	.00
06491-001	RESERVE FUND-INT EARNE	124.68	.00	124.68	1,936.52	.00	1,936.52	.00
06660-001	ROAD TRUST FEE INCOME	500.00	.00	500.00	7,500.00	.00	7,500.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	123,591.63	.00	123,591.63	.00
06667-001	FORFEITED ARCH DEPOSIT	.00	.00	.00	19,500.00	.00	19,500.00	.00
SUBTOTAL INCOME		8,958.01	.00	8,958.01	159,928.15	.00	159,928.15	.00
=====								
EXPENSES								
07189-001	RSV - GATE REPAIRS	.00	.00	.00	4,950.00	.00	(4,950.00)	.00
07196-001	RESERVE STUDY EXPENSE	.00	.00	.00	2,250.00	.00	(2,250.00)	.00
07261-001	RESERVE FENCE MAINT	.00	.00	.00	1,876.84	.00	(1,876.84)	.00
07451-001	PAINTING	.00	.00	.00	1,050.03	.00	(1,050.03)	.00
TOTAL EXPENSES		.00	.00	.00	10,126.87	.00	(10,126.87)	.00
=====								
Current Year Net Income(loss)		8,958.01	.00	8,958.01	149,801.28	.00	149,801.28	.00
=====								