

Income Statement Detail Monthly & YTD (RSM Standard)
 NFFX1 Flintrock at Hurst Creek RESERVE
 05/31/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
 7 LAKEWAY CENTRE COURT #102
 Austin TX 78734

May Actual	May Budget	May Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
\$0.00	\$0.00	\$0.00		TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES									
\$0.00	\$0.00	\$0.00		TOTAL CLUB OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		TOTAL OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		NET OPERATING INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00		NET SPECIAL ASMT INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUND									
RESERVE ASSESSMENTS									
400.00	0.00	400.00	48665	Reserve Contribution	1,600.00	0.00	1,600.00	0.00	1,600.00
0.00	0.00	0.00	48670	Reserve Fund Transfer	25,415.68	0.00	25,415.68	0.00	25,415.68
\$400.00	\$0.00	\$400.00		TOTAL RESERVE ASSESSMENTS	\$27,015.68	\$0.00	\$27,015.68	\$0.00	\$27,015.68
RESERVE OTHER REVENUE									
310.32	0.00	310.32	49345	Interest Income Reserve	5,781.79	0.00	5,781.79	0.00	5,781.79
\$310.32	\$0.00	\$310.32		TOTAL RESERVE OTHER REVENUE	\$5,781.79	\$0.00	\$5,781.79	\$0.00	\$5,781.79
\$710.32	\$0.00	\$710.32		TOTAL RESERVE REVENUE	\$32,797.47	\$0.00	\$32,797.47	\$0.00	\$32,797.47
MAINTENANCE & REPAIR RESERVE									
0.00	0.00	0.00	88900	Streets RM Reserve	11,155.00	0.00	(11,155.00)	0.00	(11,155.00)

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May Actual	May Budget	May Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$0.00	\$0.00	\$0.00		TOTAL MAINTENANCE RESERVE	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$0.00	\$0.00	\$0.00		TOTAL RESERVE EXPENSES	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$710.32	\$0.00	\$710.32		NET RESERVE INCOME/(LOSS)	\$21,642.47	\$0.00	\$21,642.47	\$0.00	\$21,642.47