

Income Statement Detail Monthly & YTD (RSM Standard)
 NFFX1 Flintrock at Hurst Creek RESERVE
 07/31/2019

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

Jul Actual	Jul Budget	Jul 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									
2,000.00	0.00	2,000.00	48665	Reserve Contribution	4,800.00	0.00	4,800.00	0.00	4,800.00
19,061.76	0.00	19,061.76	48670	Reserve Fund Transfer	44,477.44	0.00	44,477.44	0.00	44,477.44
\$21,061.76	\$0.00	\$21,061.76		TOTAL RESERVE ASSESSMENTS	\$49,277.44	\$0.00	\$49,277.44	\$0.00	\$49,277.44
RESERVE OTHER REVENUE									
1,706.81	0.00	1,706.81	49345	Interest Income Reserve	7,789.47	0.00	7,789.47	0.00	7,789.47
\$1,706.81	\$0.00	\$1,706.81		TOTAL RESERVE OTHER REVENUE	\$7,789.47	\$0.00	\$7,789.47	\$0.00	\$7,789.47
\$22,768.57	\$0.00	\$22,768.57		TOTAL RESERVE REVENUE	\$57,066.91	\$0.00	\$57,066.91	\$0.00	\$57,066.91
\$0.00	\$0.00	\$0.00		TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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\$22,768.57	\$0.00	\$22,768.57	NET RESERVE INCOME/(LOSS)	\$57,066.91	\$0.00	\$57,066.91	\$0.00	\$57,066.91