

# FLINTROCK FALLS AT HURST CREEK

## INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 01/01/18 to 01/31/18

\*\* Current Year Vs. Prior Year \*\*

Account	Description	Current Actual	Same Period Last Year Prior	Last Year Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
INCOME								
06375-001	RESERVE FUND CONTRIBU	600.00	200.00	400.00	600.00	200.00	400.00	.00
06491-001	INEREST INCOME - RESERV	809.38	133.44	675.94	809.38	133.44	675.94	.00
06660-001	ROAD TRUST FEE INCOME	1,500.00	1,000.00	500.00	1,500.00	1,000.00	500.00	.00
06665-001	RESERVE FUND ALLOC INC	4,821.42	8,333.33	(3,511.91)	4,821.42	8,333.33	(3,511.91)	.00
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	SUBTOTAL INCOME	7,730.80	9,666.77	(1,935.97)	7,730.80	9,666.77	(1,935.97)	.00
EXPENSES								
07030-001	BANK CHARGES & FEES	50.00	.00	(50.00)	50.00	.00	(50.00)	.00
07450-001	Road Repairs and Maint	.00	6,386.75	6,386.75	.00	6,386.75	6,386.75	.00
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	TOTAL EXPENSES	50.00	6,386.75	6,336.75	50.00	6,386.75	6,336.75	.00
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	Current Year Net Income(loss)	7,680.80	3,280.02	4,400.78	7,680.80	3,280.02	4,400.78	.00
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