

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 02/01/18 to 02/28/18

** 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	1,200.00	400.00	800.00	.00
06491-001	INEREST INCOME - RESERV	107.10	1,539.40	(1,432.30)	916.48	1,672.84	(756.36)	.00
06660-001	ROAD TRUST FEE INCOME	1,000.00	1,500.00	(500.00)	2,500.00	2,500.00	.00	.00
06665-001	RESERVE FUND ALLOC INC	4,821.42	8,333.33	(3,511.91)	9,642.84	16,666.66	(7,023.82)	.00
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	SUBTOTAL INCOME	6,528.52	11,572.73	(5,044.21)	14,259.32	21,239.50	(6,980.18)	.00
EXPENSES								
07030-001	BANK CHARGES & FEES	.00	.00	.00	50.00	.00	(50.00)	.00
07450-001	Road Repairs and Maint	.00	.00	.00	.00	6,386.75	6,386.75	.00
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	TOTAL EXPENSES	.00	.00	.00	50.00	6,386.75	6,336.75	.00
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	Current Year Net Income(loss)	6,528.52	11,572.73	(5,044.21)	14,209.32	14,852.75	(643.43)	.00
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