

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 08/01/18 to 08/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
RESERVE FUND CONTRIBUTION*	800.00	.00	800.00	6,000.00	.00	6,000.00	.00
INTEREST INCOME - RESERVE	953.70	.00	953.70	6,211.37	.00	6,211.37	.00
ROAD TRUST FEE INCOME	(1,000.00)	.00	(1,000.00)	1,700.00	.00	1,700.00	.00
RESERVE FUND ALLOC INCOME	4,821.42	.00	4,821.42	38,571.36	.00	38,571.36	.00
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SUBTOTAL INCOME	5,575.12	.00	5,575.12	52,482.73	.00	52,482.73	.00
EXPENSES							
BANK CHARGES & FEES	.00	.00	.00	50.00	.00	(50.00)	.00
Road Repairs and Maint	.00	.00	.00	14,900.00	.00	(14,900.00)	.00
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TOTAL EXPENSES	.00	.00	.00	14,950.00	.00	(14,950.00)	.00
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Current Year Net Income(loss)	5,575.12	.00	5,575.12	37,532.73	.00	37,532.73	.00
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