

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 09/01/18 to 09/30/18

** Current Year Vs. Prior Year **

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							
RESERVE FUND CONTRIBUTION*	1,400.00	1,000.00	400.00	7,600.00	7,200.00	400.00	.00
INTEREST INCOME - RESERVE	1,218.26	25.12	1,193.14	7,429.63	3,617.53	3,812.10	.00
ROAD TRUST FEE INCOME	1,000.00	.00	1,000.00	2,700.00	7,500.00	(4,800.00)	.00
RESERVE FUND ALLOC INCOME	4,821.42	8,333.33	(3,511.91)	43,392.78	74,999.97	(31,607.19)	.00
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SUBTOTAL INCOME	8,439.68	9,358.45	(918.77)	61,122.41	93,317.50	(32,195.09)	.00
EXPENSES							
BANK CHARGES & FEES	.00	.00	.00	50.00	.00	(50.00)	.00
Road Repairs and Maint	.00	.00	.00	14,900.00	6,386.75	(8,513.25)	.00
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TOTAL EXPENSES	.00	.00	.00	14,950.00	6,386.75	(8,563.25)	.00
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Current Year Net Income(loss)	8,439.68	9,358.45	(918.77)	46,172.41	86,930.75	(40,758.34)	.00
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