

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
06375-001	RESERVE FUND CONTRIBU	1,200.00	.00	1,200.00	2,000.00	.00	2,000.00	.00
06491-001	RESERVE FUND-INT EARNE	143.43	.00	143.43	1,957.69	.00	1,957.69	.00
06660-001	ROAD TRUST FEE INCOME	2,000.00	.00	2,000.00	5,000.00	.00	5,000.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	24,999.99	.00	24,999.99	.00
SUBTOTAL INCOME		11,676.76	.00	11,676.76	33,957.68	.00	33,957.68	.00
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EXPENSES								
07450-001	Road Repairs and Maint	.00	.00	.00	6,386.75	.00	(6,386.75)	.00
TOTAL EXPENSES		.00	.00	.00	6,386.75	.00	(6,386.75)	.00
Current Year Net Income(loss		11,676.76	.00	11,676.76	27,570.93	.00	27,570.93	.00
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