

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 06/01/17 to 06/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
06375-001	RESERVE FUND CONTRIBU	1,000.00	.00	1,000.00	3,600.00	.00	3,600.00	.00
06491-001	RESERVE FUND-INT EARNE	151.85	.00	151.85	2,127.70	.00	2,127.70	.00
06660-001	ROAD TRUST FEE INCOME	.00	.00	.00	6,000.00	.00	6,000.00	.00
06665-001	RESERVE FUND ALLOC INC	16,666.66	.00	16,666.66	49,999.98	.00	49,999.98	.00
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	SUBTOTAL INCOME	17,818.51	.00	17,818.51	61,727.68	.00	61,727.68	.00
EXPENSES								
07450-001	Road Repairs and Maint	.00	.00	.00	6,386.75	.00	(6,386.75)	.00
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	TOTAL EXPENSES	.00	.00	.00	6,386.75	.00	(6,386.75)	.00
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	Current Year Net Income(loss)	17,818.51	.00	17,818.51	55,340.93	.00	55,340.93	.00
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