

# FLINTROCK FALLS AT HURST CREEK

## INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>								
06375-001	RESERVE FUND CONTRIBU	1,000.00	.00	1,000.00	7,200.00	.00	7,200.00	.00
06491-001	RESERVE FUND-INT EARNE	25.12	.00	25.12	3,617.53	.00	3,617.53	.00
06660-001	ROAD TRUST FEE INCOME	.00	.00	.00	7,500.00	.00	7,500.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	74,999.97	.00	74,999.97	.00
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	SUBTOTAL INCOME	9,358.45	.00	9,358.45	93,317.50	.00	93,317.50	.00
<b>EXPENSES</b>								
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)	9,358.45	.00	9,358.45	86,930.75	.00	86,930.75	.00
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