

FLINTROCK FALLS AT HURST CREEK

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget

INCOME/EXPENSE STATEMENT-RESERVE FUND(001)

INCOME								
06375-001	RESERVE FUND CONTRIBU	600.00	.00	600.00	600.00	.00	600.00	.00
06491-001	RESERVE FUND-INT EARNE	172.17	.00	172.17	172.17	.00	172.17	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	8,333.33	.00	8,333.33	.00

	SUBTOTAL INCOME	9,105.50	.00	9,105.50	9,105.50	.00	9,105.50	.00
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EXPENSES

	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
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	Current Year Net Income(loss)	9,105.50	.00	9,105.50	9,105.50	.00	9,105.50	.00
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