

FLINTROCK FALLS AT HURST CREEK

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME/EXPENSE STATEMENT-RESERVE FUND(001)								
INCOME								
06375-001	RESERVE FUND CONTRIBU	800.00	.00	800.00	3,000.00	.00	3,000.00	.00
06491-001	RESERVE FUND-INT EARNE	54.07	.00	54.07	690.44	.00	690.44	.00
06660-001	ROAD TRUST FEE INCOME	.00	.00	.00	2,500.00	.00	2,500.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	72,091.65	.00	72,091.65	.00
06667-001	FORFEITED ARCH DEPOSIT	.00	.00	.00	17,500.00	.00	17,500.00	.00
SUBTOTAL INCOME		9,187.40	.00	9,187.40	95,782.09	.00	95,782.09	.00
=====								
EXPENSES								
07196-001	RESERVE STUDY EXPENSE	.00	.00	.00	2,250.00	.00	(2,250.00)	.00
TOTAL EXPENSES		.00	.00	.00	2,250.00	.00	(2,250.00)	.00
Current Year Net Income(loss)		9,187.40	.00	9,187.40	93,532.09	.00	93,532.09	.00
=====								