

# 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	600.00	.00	600.00	5,000.00	.00	5,000.00	.00
06491-001	RESERVE FUND-INT EARNE	718.13	.00	718.13	1,491.34	.00	1,491.34	.00
06660-001	ROAD TRUST FEE INCOME	3,500.00	.00	3,500.00	6,500.00	.00	6,500.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	97,091.64	.00	97,091.64	.00
06667-001	FORFEITED ARCH DEPOSIT	.00	.00	.00	17,500.00	.00	17,500.00	.00
SUBTOTAL INCOME		13,151.46	.00	13,151.46	127,582.98	.00	127,582.98	.00
=====								
EXPENSES								
07189-001	RSV - GATE REPAIRS	4,950.00	.00	(4,950.00)	4,950.00	.00	(4,950.00)	.00
07196-001	RESERVE STUDY EXPENSE	.00	.00	.00	2,250.00	.00	(2,250.00)	.00
07451-001	PAINTING	.00	.00	.00	1,050.03	.00	(1,050.03)	.00
TOTAL EXPENSES		4,950.00	.00	(4,950.00)	8,250.03	.00	(8,250.03)	.00
Current Year Net Income(loss)		8,201.46	.00	8,201.46	119,332.95	.00	119,332.95	.00
=====								