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Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME/EXPENSE STATEMENT-RESERVE FUND(001)								
INCOME								
06375-001	RESERVE FUND CONTRIBU	1,200.00	.00	1,200.00	7,400.00	.00	7,400.00	.00
06491-001	RESERVE FUND-INT EARNE	126.76	.00	126.76	1,811.84	.00	1,811.84	.00
06660-001	ROAD TRUST FEE INCOME	500.00	.00	500.00	7,000.00	.00	7,000.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	115,258.30	.00	115,258.30	.00
06667-001	FORFEITED ARCH DEPOSIT	2,000.00	.00	2,000.00	19,500.00	.00	19,500.00	.00
SUBTOTAL INCOME		12,160.09	.00	12,160.09	150,970.14	.00	150,970.14	.00
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EXPENSES								
07189-001	RSV - GATE REPAIRS	.00	.00	.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
07261-001	RESERVE FENCE MAINT	.00	.00	.00	1,876.84	.00	(1,876.84)	.00
07451-001	PAINTING	.00	.00	.00	1,050.03	.00	(1,050.03)	.00
TOTAL EXPENSES		.00	.00	.00	10,126.87	.00	(10,126.87)	.00
Current Year Net Income(loss		12,160.09	.00	12,160.09	140,843.27	.00	140,843.27	.00
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