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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	800.00	.00	800.00	8,200.00	.00	8,200.00	.00
06491-001	RESERVE FUND-INT EARNE	128.22	.00	128.22	2,064.74	.00	2,064.74	.00
06660-001	ROAD TRUST FEE INCOME	.00	.00	.00	7,500.00	.00	7,500.00	.00
06665-001	RESERVE FUND ALLOC INC	21,408.37	.00	21,408.37	145,000.00	.00	145,000.00	.00
06667-001	FORFEITED ARCH DEPOSIT	31,925.00	.00	31,925.00	51,425.00	.00	51,425.00	.00
SUBTOTAL INCOME		54,261.59	.00	54,261.59	214,189.74	.00	214,189.74	.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		54,261.59	.00	54,261.59	204,062.87	.00	204,062.87	.00
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