

Income Statement Detail Monthly & YTD (RSM Standard)  
NFFX1 Flintrock at Hurst Creek RESERVE  
01/31/2019

FIRSTSERVICE RESIDENTIAL AUSTIN  
7 LAKEWAY CENTRE COURT #102  
Austin TX 78734

Jan Actual	Jan Budget	Jan Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES									
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUND									
RESERVE ASSESSMENTS									
6,353.92	0.00	6,353.92	48670	Reserve Fund Transfer	6,353.92	0.00	6,353.92	0.00	6,353.92
\$6,353.92	\$0.00	\$6,353.92		TOTAL RESERVE ASSESSMENTS	\$6,353.92	\$0.00	\$6,353.92	\$0.00	\$6,353.92
RESERVE OTHER REVENUE									
2,124.34	0.00	2,124.34	49345	Interest Income Reserve	2,124.34	0.00	2,124.34	0.00	2,124.34
\$2,124.34	\$0.00	\$2,124.34		TOTAL RESERVE OTHER REVENUE	\$2,124.34	\$0.00	\$2,124.34	\$0.00	\$2,124.34
\$8,478.26	\$0.00	\$8,478.26		TOTAL RESERVE REVENUE	\$8,478.26	\$0.00	\$8,478.26	\$0.00	\$8,478.26
MAINTENANCE & REPAIR RESERVE									
11,155.00	0.00	(11,155.00)	88900	Streets RM Reserve	11,155.00	0.00	(11,155.00)	0.00	(11,155.00)

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Jan Actual	Jan Budget	Jan Variance	Acct # Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$11,155.00	\$0.00	(\$11,155.00)	TOTAL MAINTENANCE RESERVE	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$11,155.00	\$0.00	(\$11,155.00)	TOTAL RESERVE EXPENSES	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
(\$2,676.74)	\$0.00	(\$2,676.74)	NET RESERVE INCOME/(LOSS)	(\$2,676.74)	\$0.00	(\$2,676.74)	\$0.00	(\$2,676.74)