

Income Statement Detail Monthly & YTD (RSM Standard)  
NFFX1 Flintrock at Hurst Creek RESERVE  
02/28/2019

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

Feb Actual	Feb Budget	Feb Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
ASSESSMENTS									
400.00	0.00	400.00	41295	Working Capital Contribution *	400.00	0.00	400.00	0.00	400.00
\$400.00	\$0.00	\$400.00	TOTAL ASSESSMENTS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
\$400.00	\$0.00	\$400.00	TOTAL REVENUE		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
EXPENSES									
\$0.00	\$0.00	\$0.00	TOTAL CLUB OPERATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	TOTAL OPERATING EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$400.00	\$0.00	\$400.00	NET OPERATING INCOME/(LOSS)		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00	NET SPECIAL ASMT INCOME/(LOSS)		\$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	12,707.84	0.00	12,707.84	0.00	12,707.84
\$6,353.92	\$0.00	\$6,353.92	TOTAL RESERVE ASSESSMENTS		\$12,707.84	\$0.00	\$12,707.84	\$0.00	\$12,707.84
RESERVE OTHER REVENUE									
719.13	0.00	719.13	49345	Interest Income Reserve	2,843.47	0.00	2,843.47	0.00	2,843.47
\$719.13	\$0.00	\$719.13	TOTAL RESERVE OTHER REVENUE		\$2,843.47	\$0.00	\$2,843.47	\$0.00	\$2,843.47

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Feb Actual	Feb Budget	Feb Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$7,073.05	\$0.00	\$7,073.05		TOTAL RESERVE REVENUE	\$15,551.31	\$0.00	\$15,551.31	\$0.00	\$15,551.31
MAINTENANCE & REPAIR RESERVE									
0.00	0.00	0.00	88900	Streets RM Reserve	11,155.00	0.00	(11,155.00)	0.00	(11,155.00)
\$0.00	\$0.00	\$0.00		TOTAL MAINTENANCE RESERVE	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$0.00	\$0.00	\$0.00		TOTAL RESERVE EXPENSES	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$7,073.05	\$0.00	\$7,073.05		NET RESERVE INCOME/(LOSS)	\$4,396.31	\$0.00	\$4,396.31	\$0.00	\$4,396.31