## Income Statement Detail Monthly & YTD (RSM Standard) NFFX1 Flintrock at Hurst Creek RESERVE 03/31/2019

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

Mar	Mar	Mar Acct #	Description	YTD	YTD	YTD	2019	2019
Actual	Budget	Variance		Actual	Budget	Variance	Total Budget	Budget Remaining
OPERATING FUN	1D							
ASSESSMENTS								
200.00	0.00	200.00 41295	Working Capital Contribution *	600.00	0.00	600.00	0.00	600.00
\$200.00	\$0.00	\$200.00 TOTAL ASS	CECOMENTO	9600.00	\$0.00	\$600.00	\$0.00	\$600.00
\$200.00	φυ.υυ	\$200.00 TOTAL AGG	ESSMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
\$200.00	\$0.00	\$200.00 TOTAL REV	/ENUE	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
EXPENSES								
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\$0.00	\$0.00	\$0.00 TOTAL CLU	ID ODED ATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
φυ.υυ	φυ.υυ	\$0.00 TOTAL GEO	BUPERATIONS	ψυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	ψ0.00
\$0.00	\$0.00	\$0.00 TOTAL OPF	ERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.00	\$0.00	\$200 00 NET OPER	ATING INCOME/(LOSS)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
φ200.00	φυ.υυ	\$200.00 NET OF ERV	ATTING INCOINE/(LOSS)	Ψ000.00	<b>Ф</b> 0.00	φουσ.σσ	φυ.υυ	φουο.σο
CDECIAL ASSES	ONACNIT ELINID							
SPECIAL ASSESS	SMENT FOND							
\$0.00	\$0.00	\$0.00 NET SPECI/	IAL ASMT INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ī								
RESERVE FUND								
RESERVE ASSES	SSMENTS							
12,707.84	0.00	12,707.84 48670	Reserve Fund Transfer	25,415.68	0.00	25,415.68	0.00	25,415.68
240 707 04	<b>#2.00</b>	*** TOTAL DE(			<b>#</b> 0.00	**** *** CO	\$0.00	
\$12,707.84	\$0.00	\$12,707.84 TOTAL RES	ERVE ASSESSMENTS	\$25,415.68	\$0.00	\$25,415.68	\$0.00	\$25,415.68
RESERVE OTHER	R REVENUE							
28.86	0.00	28.86 49345	Interest Income Reserve	2,872.33	0.00	2,872.33	0.00	2,872.33
\$28.86	\$0.00	\$28.86 TOTAL RES	SERVE OTHER REVENUE	\$2,872.33	\$0.00	\$2,872.33	\$0.00	\$2,872.33
Ψ20.00	ψυ.σσ	Ψ20.00 101/121/120	ERVE OTHER REVERSE	ΨΕ, Ο Ι Σ. Ο Ο	ψο.σσ	ΨΖ,01 Σ.00	Ψ0.00	ΨΕ, ΟΙ ΣΙΟΟ
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7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Mar	Mar	Mar Acct #	Description	YTD	YTD	YTD	2019	2019
Actual	Budget	Variance		Actual	Budget	Variance	Total Budget	Budget Remaining
\$12,736.70	\$0.00	\$12,736.70 TOTAL RE	ESERVE REVENUE	\$28,288.01	\$0.00	\$28,288.01	\$0.00	\$28,288.01
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MAINTENANCE	E & REPAIR RESE	<i>E</i> RVE						, , , , , , , , , , , , , , , , , , ,
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 M	MAINTENANCE RESERVE	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
i								
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\$0.00	\$0.00	\$0.00 TOTAL R	RESERVE EXPENSES	\$11,155.00	\$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$12,736.70	\$0.00	\$12,736.70 NET RES	SERVE INCOME/(LOSS)	\$17,133.01	\$0.00	\$17,133.01	\$0.00	\$17,133.01
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