

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 Actual	Mar Budget	Mar Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
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 ASSESSMENTS		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
\$200.00	\$0.00	\$200.00	TOTAL REVENUE		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
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
\$200.00	\$0.00	\$200.00	NET OPERATING INCOME/(LOSS)		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
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									
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
\$12,707.84	\$0.00	\$12,707.84	TOTAL RESERVE ASSESSMENTS		\$25,415.68	\$0.00	\$25,415.68	\$0.00	\$25,415.68
RESERVE OTHER 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 RESERVE OTHER REVENUE		\$2,872.33	\$0.00	\$2,872.33	\$0.00	\$2,872.33

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 Actual	Mar Budget	Mar Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$12,736.70	\$0.00	\$12,736.70		TOTAL RESERVE REVENUE	\$28,288.01	\$0.00	\$28,288.01	\$0.00	\$28,288.01
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)
\$12,736.70	\$0.00	\$12,736.70		NET RESERVE INCOME/(LOSS)	\$17,133.01	\$0.00	\$17,133.01	\$0.00	\$17,133.01