

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX1 Flintrock at Hurst Creek RESERVE
04/30/2019

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

Apr Actual	Apr Budget	Apr Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
ASSESSMENTS									
(600.00)	0.00	(600.00)	41295	Working Capital Contribution *	0.00	0.00	0.00	0.00	0.00
(\$600.00)	\$0.00	(\$600.00)	TOTAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$600.00)	\$0.00	(\$600.00)	TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
(\$600.00)	\$0.00	(\$600.00)	NET OPERATING INCOME/(LOSS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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									
1,200.00	0.00	1,200.00	48665	Reserve Contribution	1,200.00	0.00	1,200.00	0.00	1,200.00
0.00	0.00	0.00	48670	Reserve Fund Transfer	25,415.68	0.00	25,415.68	0.00	25,415.68
\$1,200.00	\$0.00	\$1,200.00	TOTAL RESERVE ASSESSMENTS		\$26,615.68	\$0.00	\$26,615.68	\$0.00	\$26,615.68
RESERVE OTHER REVENUE									
2,599.14	0.00	2,599.14	49345	Interest Income Reserve	5,471.47	0.00	5,471.47	0.00	5,471.47
\$2,599.14	\$0.00	\$2,599.14	TOTAL RESERVE OTHER REVENUE		\$5,471.47	\$0.00	\$5,471.47	\$0.00	\$5,471.47

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Apr Actual	Apr Budget	Apr Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$3,799.14	\$0.00	\$3,799.14		TOTAL RESERVE REVENUE	\$32,087.15	\$0.00	\$32,087.15	\$0.00	\$32,087.15
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)
\$3,799.14	\$0.00	\$3,799.14		NET RESERVE INCOME/(LOSS)	\$20,932.15	\$0.00	\$20,932.15	\$0.00	\$20,932.15