## 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	Apr	Apr Acct #	Description	YTD	YTD	YTD	2019	2019
Actual	Budget	Variance		Actual	Budget	Variance	Total Budget	Budget Remaining
OPERATING FL	JND							
ASSESSMENTS	S							
(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)	φυ.υυ	(\$000.00) 1017L	ASSESSIVIENTS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00
(\$600.00)	\$0.00	(\$600.00) TOTAL	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES								
\$0.00	\$0.00	1ATOT 00 09	CLUB OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
φυ.υυ	φυ.υυ	φυ.υυ ΤΟΤΑL	CLUB OPERATIONS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
\$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 O	DEDATING INCOME//LOSS)	\$0.00	\$0.00	\$0.00	00.02	\$0.00
(\$600.00)	\$0.00	(\$600.00) NETO	PERATING INCOME/(LOSS)	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSE	SSMENT FUND							
-								
\$0.00	\$0.00	\$0.00 NET S	PECIAL ASMT INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUN	D							
RESERVE ASSI	ECOMENTO							
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
	<b>^</b>				^	<b>^</b>		200 047 00
\$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 OTH	IER 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
¢2 500 14	\$0.00	\$2,500,14, TOTAL	RESERVE OTHER REVENUE	ФЕ 174 17	<b>\$0.00</b>	¢5 474 47	<b>*</b> 0.00	¢£ 474 47
\$2,599.14	\$0.00	φ2,599.14 TOTAL	RESERVE OTHER REVENUE	\$5,471.47	\$0.00	\$5,471.47	\$0.00	\$5,471.47

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Apr	Apr	Apr Acct #	Description	YTE	O YTD	YTD	2019	2019
Actual	Budget	Variance		Actua	al Budget	Variance	Total Budget	Budget Remaining
1								
\$3,799.14	\$0.00	\$3,799.14 TOTAL RES	SERVE REVENUE	\$32,087.15	5 \$0.00	\$32,087.15	\$0.00	\$32,087.15
1								
MAINTENANCE	& REPAIR RESE	£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 MA	INTENANCE RESERVE	\$11,155.00	0 \$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
\$0.00	\$0.00	\$0.00 TOTAL RE	SERVE EXPENSES	\$11,155.00	0 \$0.00	(\$11,155.00)	\$0.00	(\$11,155.00)
Ψ0.00	Ψ0.00	ψυ.ου TOTAL NEC	SERVE EXI LINGES	Ψ11,100.00	φυ.συ	(ψ11,100.00)	Ψ0.00	(\$11,155.55)
\$3,799.14	\$0.00	\$3,799.14 NET RESE	RVE INCOME/(LOSS)	\$20,932.15	5 \$0.00	\$20,932.15	\$0.00	\$20,932.15