

Income Statement Detail Monthly & YTD (RSM Standard)  
 NFFX1 Flintrock at Hurst Creek RESERVE  
 06/30/2019

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

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
<b>OPERATING FUND</b>									
\$0.00	\$0.00	\$0.00		TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>									
\$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
\$0.00	\$0.00	\$0.00		NET OPERATING INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENT FUND</b>									
\$0.00	\$0.00	\$0.00		NET SPECIAL ASMT INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESERVE FUND</b>									
<b>RESERVE ASSESSMENTS</b>									
1,200.00	0.00	1,200.00	48665	Reserve Contribution	2,800.00	0.00	2,800.00	0.00	2,800.00
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	\$28,215.68	\$0.00	\$28,215.68	\$0.00	\$28,215.68
<b>RESERVE OTHER REVENUE</b>									
300.87	0.00	300.87	49345	Interest Income Reserve	6,082.66	0.00	6,082.66	0.00	6,082.66
\$300.87	\$0.00	\$300.87		TOTAL RESERVE OTHER REVENUE	\$6,082.66	\$0.00	\$6,082.66	\$0.00	\$6,082.66
\$1,500.87	\$0.00	\$1,500.87		TOTAL RESERVE REVENUE	\$34,298.34	\$0.00	\$34,298.34	\$0.00	\$34,298.34
<b>MAINTENANCE &amp; REPAIR RESERVE</b>									
(11,155.00)	0.00	11,155.00	88900	Streets RM Reserve	0.00	0.00	0.00	0.00	0.00

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(\$11,155.00)	\$0.00	\$11,155.00		TOTAL MAINTENANCE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,155.00)	\$0.00	\$11,155.00		TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,655.87	\$0.00	\$12,655.87		NET RESERVE INCOME/(LOSS)	\$34,298.34	\$0.00	\$34,298.34	\$0.00	\$34,298.34