

Income Statement Detail Monthly & YTD (RSM Standard)
NFFX1 Flintrock at Hurst Creek RESERVE
08/31/2019

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

Aug Actual	Aug Budget	Aug Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
OTHER REVENUE									
1,000.00	0.00	1,000.00	43460	Street Fund	1,000.00	0.00	1,000.00	0.00	1,000.00
\$1,000.00	\$0.00	\$1,000.00	TOTAL OTHER REVENUE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$1,000.00	\$0.00	\$1,000.00	TOTAL REVENUE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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
\$1,000.00	\$0.00	\$1,000.00	NET OPERATING INCOME/(LOSS)		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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									
1,600.00	0.00	1,600.00	48665	Reserve Contribution	6,400.00	0.00	6,400.00	0.00	6,400.00
6,353.92	0.00	6,353.92	48670	Reserve Fund Transfer	50,831.36	0.00	50,831.36	0.00	50,831.36
\$7,953.92	\$0.00	\$7,953.92	TOTAL RESERVE ASSESSMENTS		\$57,231.36	\$0.00	\$57,231.36	\$0.00	\$57,231.36
RESERVE OTHER REVENUE									
26.92	0.00	26.92	49345	Interest Income Reserve	7,816.39	0.00	7,816.39	0.00	7,816.39
\$26.92	\$0.00	\$26.92	TOTAL RESERVE OTHER REVENUE		\$7,816.39	\$0.00	\$7,816.39	\$0.00	\$7,816.39

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Aug Actual	Aug Budget	Aug Variance	Acct # Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$7,980.84	\$0.00	\$7,980.84	TOTAL RESERVE REVENUE	\$65,047.75	\$0.00	\$65,047.75	\$0.00	\$65,047.75
\$0.00	\$0.00	\$0.00	TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,980.84	\$0.00	\$7,980.84	NET RESERVE INCOME/(LOSS)	\$65,047.75	\$0.00	\$65,047.75	\$0.00	\$65,047.75