

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 04/01/18 to 04/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
RESERVE FUND CONTRIBUTION*	1,000.00	.00	1,000.00	3,200.00	.00	3,200.00	.00
INTEREST INCOME - RESERVE	970.26	.00	970.26	2,013.44	.00	2,013.44	.00
ROAD TRUST FEE INCOME	.00	.00	.00	2,500.00	.00	2,500.00	.00
RESERVE FUND ALLOC INCOME	4,821.42	.00	4,821.42	19,285.68	.00	19,285.68	.00
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SUBTOTAL INCOME	6,791.68	.00	6,791.68	26,999.12	.00	26,999.12	.00
EXPENSES							
BANK CHARGES & FEES	.00	.00	.00	50.00	.00	(50.00)	.00
Road Repairs and Maint	14,900.00	.00	(14,900.00)	14,900.00	.00	(14,900.00)	.00
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TOTAL EXPENSES	14,900.00	.00	(14,900.00)	14,950.00	.00	(14,950.00)	.00
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 Current Year Net Income(loss)	 (8,108.32)	 .00	 (8,108.32)	 12,049.12	 .00	 12,049.12	 .00
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