

FLINTROCK FALLS AT HURST CREEK

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INCOME/EXPENSE STATEMENT - RESERVE (001)

Sub-account: 001 RESERVE (001)

Period: 06/01/18 to 06/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
RESERVE FUND CONTRIBUTION*	600.00	.00	600.00	4,400.00	.00	4,400.00	.00
INTEREST INCOME - RESERVE	1,449.69	.00	1,449.69	4,172.32	.00	4,172.32	.00
ROAD TRUST FEE INCOME	.00	.00	.00	2,700.00	.00	2,700.00	.00
RESERVE FUND ALLOC INCOME	4,821.42	.00	4,821.42	28,928.52	.00	28,928.52	.00
SUBTOTAL INCOME	6,871.11	.00	6,871.11	40,200.84	.00	40,200.84	.00
EXPENSES							
BANK CHARGES & FEES	.00	.00	.00	50.00	.00	(50.00)	.00
Road Repairs and Maint	.00	.00	.00	14,900.00	.00	(14,900.00)	.00
TOTAL EXPENSES	.00	.00	.00	14,950.00	.00	(14,950.00)	.00
Current Year Net Income(loss)	6,871.11	.00	6,871.11	25,250.84	.00	25,250.84	.00

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