

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 07/01/18 to 07/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
RESERVE FUND CONTRIBUTION*	800.00	.00	800.00	5,200.00	.00	5,200.00	.00
INTEREST INCOME - RESERVE	1,797.63	.00	1,797.63	5,257.67	.00	5,257.67	.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	33,749.94	.00	33,749.94	.00
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SUBTOTAL INCOME	7,419.05	.00	7,419.05	46,907.61	.00	46,907.61	.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
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TOTAL EXPENSES	.00	.00	.00	14,950.00	.00	(14,950.00)	.00
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Current Year Net Income(loss)	7,419.05	.00	7,419.05	31,957.61	.00	31,957.61	.00
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