

FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 11/01/18 to 11/30/18

** Current Year Vs. Prior Year **

Description	Current Actual	Same Period Last Year Prior	Last Year Variance	Year-To-Date Actual	Year-To-Date Prior	Last Year Variance	Yearly Budget
INCOME							
RESERVE FUND CONTRIBUTION*	200.00	400.00	(200.00)	8,400.00	8,200.00	200.00	.00
INTEREST INCOME - RESERVE	781.58	155.35	626.23	9,105.85	4,896.32	4,209.53	.00
ROAD TRUST FEE INCOME	.00	500.00	(500.00)	4,200.00	8,000.00	(3,800.00)	.00
RESERVE FUND ALLOC INCOME	.00	8,333.33	(8,333.33)	43,392.78	91,666.63	(48,273.85)	.00
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SUBTOTAL INCOME	981.58	9,388.68	(8,407.10)	65,098.63	112,762.95	(47,664.32)	.00
EXPENSES							
BANK CHARGES & FEES	.00	.00	.00	50.00	.00	(50.00)	.00
RSV - GATE REPAIRS	19,860.37	.00	(19,860.37)	19,860.37	.00	(19,860.37)	.00
Road Repairs and Maint	17,744.00	.00	(17,744.00)	32,644.00	6,386.75	(26,257.25)	.00
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TOTAL EXPENSES	37,604.37	.00	(37,604.37)	52,554.37	6,386.75	(46,167.62)	.00
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Current Year Net Income(loss)	(36,622.79)	9,388.68	(46,011.47)	12,544.26	106,376.20	(93,831.94)	.00
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