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FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Dariad.	02/01/17 +	o 02/28/17
Penou.	02/01/17 1	0 02/20/17

		Current Period				Year-To-Date		Yearly
Accour	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
06375-0	01RESERVE FUND CONTRIBU	200.00	.00	200.00	400.00	.00	400.00	.00
06491-0	01RESERVE FUND-INT EARNE	1,539.40	.00	1,539.40	1,672.84	.00	1,672.84	.00
06660-0	01ROAD TRUST FEE INCOME	1,500.00	.00	1,500.00	2,500.00	.00	2,500.00	.00
06665-0	01RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	16,666.66	.00	16,666.66	.00
	SUBTOTAL INCOME	11,572.73	.00	11,572.73	21,239.50	.00	21,239.50	.00
EXPENS 07450-0	SES 01 Road Repairs and Maint	.00	.00	.00	6,386.75	.00	(6,386.75)	.00
	TOTAL EXPENSES	.00	.00	.00	6,386.75	.00	(6,386.75)	.00
	Current Year Net Income(loss	11,572.73	.00	11,572.73	14,852.75	.00	14,852.75	.00