

# FLINTROCK FALLS AT HURST CREEK

## INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 03/01/17 to 03/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
06375-001	RESERVE FUND CONTRIBU	400.00	.00	400.00	800.00	.00	800.00	.00
06491-001	RESERVE FUND-INT EARNE	141.42	.00	141.42	1,814.26	.00	1,814.26	.00
06660-001	ROAD TRUST FEE INCOME	500.00	.00	500.00	3,000.00	.00	3,000.00	.00
06665-001	RESERVE FUND ALLOC INC	.00	.00	.00	16,666.66	.00	16,666.66	.00
SUBTOTAL INCOME		1,041.42	.00	1,041.42	22,280.92	.00	22,280.92	.00
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EXPENSES								
07450-001	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		1,041.42	.00	1,041.42	15,894.17	.00	15,894.17	.00
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