## Page: 1

## FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period:	07/04/4	7 40 0	7/24/47
Penou.	U//U I/ I	7 10 0	1/31/17

		Current Period				Year-To-	Date	Yearly
Accoun	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
06375-00	DIRESERVE FUND CONTRIBU	1,200.00	.00	1,200.00	4,800.00	.00	4,800.00	.00
06491-00	D1RESERVE FUND-INT EARNE	753.68	.00	753.68	2,881.38	.00	2,881.38	.00
06660-00	01ROAD TRUST FEE INCOME	500.00	.00	500.00	6,500.00	.00	6,500.00	.00
06665-00	01 RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	58,333.31	.00	58,333.31	.00
	SUBTOTAL INCOME	10,787.01	.00	10,787.01	72,514.69	.00	72,514.69	.00
EXPENS 07450-00	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	10,787.01	.00	10,787.01	66,127.94	.00	66,127.94	.00