FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 08/01/17 to 08/31/17

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME								
06375-001	RESERVE FUND CONTRIBU	1,400.00	.00	1,400.00	6,200.00	.00	6,200.00	.00
06491-001	RESERVE FUND-INT EARNE	711.03	.00	711.03	3,592.41	.00	3,592.41	.00
06660-001	ROAD TRUST FEE INCOME	1,000.00	.00	1,000.00	7,500.00	.00	7,500.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	66,666.64	.00	66,666.64	.00
	SUBTOTAL INCOME	11,444.36	.00	11,444.36	83,959.05	.00	83,959.05	.00
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	11,444.36	.00	11,444.36	77,572.30	.00	77,572.30	.00