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FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001) Period: 10/01/17 to 10/31/17

	Current Period Year-To-Date							Yearly
Accoun	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME	· :		•			· ·		•
06375-001 RESERVE FUND CONTRIBU		600.00	.00	600.00	7,800.00	.00	7,800.00	.00
06491-001 RESERVE FUND-INT EARNE		1,123.44	.00	1,123.44	4,740.97	.00	4,740.97	.00
06660-001 ROAD TRUST FEE INCOME		.00	.00	.00	7,500.00	.00	7,500.00	.00
06665-00	DIRESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	83,333.30	.00	83,333.30	.00
	SUBTOTAL INCOME	10,056.77	.00	10,056.77	103,374.27	.00	103,374.27	.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	10,056.77	.00	10,056.77	96,987.52	.00	96,987.52	.00