FLINTROCK FALLS AT HURST CREEK

INCOME/EXPENSE STATEMENT - RESERVE (001)

Period: 12/01/17 to 12/31/17

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	200.00	.00	200.00	8,400.00	.00	8,400.00	.00
06491-001	RESERVE FUND-INT EARNE	2,963.44	.00	2,963.44	7,859.76	.00	7,859.76	.00
06660-001	ROAD TRUST FEE INCOME	1,000.00	.00	1,000.00	9,000.00	.00	9,000.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.37	.00	8,333.37	100,000.00	.00	100,000.00	.00
	SUBTOTAL INCOME	12,496.81	.00	12,496.81	125,259.76	.00	125,259.76	.00
EXPENSES								
07450-001	Road Repairs and Maint	.00	.00	.00	6,386.75	.00	(6,386.75)	.00
07451-001	PAINTING	2,484.34	.00	(2,484.34)	2,484.34	.00	(2,484.34)	.00
	TOTAL EXPENSES	2,484.34	.00	(2,484.34)	8,871.09	.00	(8,871.09)	.00
	Current Year Net Income(loss	10,012.47	.00	10,012.47	116,388.67	.00	116,388.67	.00