

FLINTROCK FALLS AT HURST CREEK

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME/EXPENSE STATEMENT-RESERVE FUND(001)								
INCOME								
06375-001	RESERVE FUND CONTRIBU	200.00	.00	200.00	800.00	.00	800.00	.00
06491-001	RESERVE FUND-INT EARNE	165.85	.00	165.85	338.02	.00	338.02	.00
06660-001	ROAD TRUST FEE INCOME	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
06665-001	RESERVE FUND ALLOC INC	38,758.33	.00	38,758.33	47,091.66	.00	47,091.66	.00
SUBTOTAL INCOME		40,624.18	.00	40,624.18	49,729.68	.00	49,729.68	.00
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EXPENSES								
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income(loss)		40,624.18	.00	40,624.18	49,729.68	.00	49,729.68	.00
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