

## Reserve Income Statement

Properties: Active

As of: Apr 2022

Accounting Basis: Accrual

Fund Type: Reserve

GL Account Map: Reserve accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	YTD Actual	Annual Budget
<b>Income</b>				
<b>40010</b>	<b>RESERVE INCOME</b>			
40500	RESERVE ASSESSMENT	35,775.00	143,100.00	429,300.00
42500	INTEREST INCOME	0.00	1.90	0.00
42610	INVESTMENT GAIN/LOSS	-44,817.57	-90,518.88	27,500.00
<b>Total RESERVE INCOME</b>		<b>-9,042.57</b>	<b>52,583.02</b>	<b>456,800.00</b>
<b>Total Reserve Income</b>		<b>-9,042.57</b>	<b>52,583.02</b>	<b>456,800.00</b>
<b>Expense</b>				
<b>70010</b>	<b>RESERVE EXPENSES</b>			
70110	RESERVE - WAGES	1,902.01	7,748.71	0.00
70500	ASPHALT-ALL	0.00	0.00	122,000.00
71300	COMMON - WATER MAINS	0.00	0.00	7,300.00
72000	DRAINAGE-ALL	0.00	0.00	35,000.00
73100	DWELLINGS - CHIMNEY CAP/OTHER	0.00	205.73	20,500.00
73150	DWELLINGS - CONCRETE	0.00	0.00	25,000.00
73200	DWELLINGS - DECKS	0.00	22,735.91	35,000.00
73350	DWELLINGS - PAINTING	184.49	9,004.31	75,000.00
73500	DWELLINGS - WOOD REPAIR	0.00	11,050.54	15,000.00
78500	ROCKWALL-ALL	0.00	0.00	30,000.00
79000	SWIMMING POOL	0.00	0.00	135,000.00
<b>Total RESERVE EXPENSES</b>		<b>2,086.50</b>	<b>50,745.20</b>	<b>499,800.00</b>
75000	CAPITAL EQUIPMENT	0.00	0.00	12,700.00
<b>Total Reserve Expense</b>		<b>2,086.50</b>	<b>50,745.20</b>	<b>512,500.00</b>
Total Reserve Income		-9,042.57	52,583.02	456,800.00
Total Reserve Expense		2,086.50	50,745.20	512,500.00
<b>Net Reserve</b>		<b>-11,129.07</b>	<b>1,837.82</b>	<b>-55,700.00</b>
Total Income		-9,042.57	52,583.02	456,800.00
Total Expense		2,086.50	50,745.20	512,500.00
<b>Net Income</b>		<b>-11,129.07</b>	<b>1,837.82</b>	<b>-55,700.00</b>