

Income Statement Detail Monthly & YTD (RSM Standard)
NRH30 Rough Hollow Section 3 OPERATING
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
7 LAKEWAY CENTRE COURT #102
Austin TX 78734

Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
OPERATING FUND									
ASSESSMENTS									
0.00	0.00	0.00	40000	Assessment	8,988.00	0.00	8,988.00	0.00	8,988.00
\$0.00	\$0.00	\$0.00	TOTAL ASSESSMENTS		\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$8,988.00
OTHER REVENUE									
40.29	0.00	40.29	43005	Late Interest	196.07	0.00	196.07	0.00	196.07
3.74	0.00	3.74	44130	Interest Income Revenue	22.71	0.00	22.71	0.00	22.71
\$44.03	\$0.00	\$44.03	TOTAL OTHER REVENUE		\$218.78	\$0.00	\$218.78	\$0.00	\$218.78
\$44.03	\$0.00	\$44.03	TOTAL REVENUE		\$9,206.78	\$0.00	\$9,206.78	\$0.00	\$9,206.78
EXPENSES									
ADMINISTRATIVE									
10.00	0.00	(10.00)	50100	Bank Charges	60.00	0.00	(60.00)	0.00	(60.00)
5.03	0.00	(5.03)	52095	Postage	41.14	0.00	(41.14)	0.00	(41.14)
0.00	0.00	0.00	52105	Printing	4.80	0.00	(4.80)	0.00	(4.80)
25.00	0.00	(25.00)	52230	Supplies Office	150.00	0.00	(150.00)	0.00	(150.00)
\$40.03	\$0.00	(\$40.03)	TOTAL ADMINISTRATIVE		\$255.94	\$0.00	(\$255.94)	\$0.00	(\$255.94)
INSURANCE & TAXES									
0.00	0.00	0.00	53000	Insurance	280.00	0.00	(280.00)	0.00	(280.00)
0.00	0.00	0.00	53080	Insurance Directors and Officers	1,427.00	0.00	(1,427.00)	0.00	(1,427.00)
0.00	0.00	0.00	53190	Insurance Property Liability	600.00	0.00	(600.00)	0.00	(600.00)
0.00	0.00	0.00	53220	Insurance Umbrella	500.00	0.00	(500.00)	0.00	(500.00)
\$0.00	\$0.00	\$0.00	TOTAL INSURANCE & TAXES		\$2,807.00	\$0.00	(\$2,807.00)	\$0.00	(\$2,807.00)
PROFESSIONAL FEES									
0.00	0.00	0.00	55005	Accounting Services	350.00	0.00	(350.00)	0.00	(350.00)
0.00	0.00	0.00	55105	Collections Services	30.00	0.00	(30.00)	0.00	(30.00)
400.00	0.00	(400.00)	55570	Management Services	2,400.00	0.00	(2,400.00)	0.00	(2,400.00)

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Jun Actual	Jun Budget	Jun Variance	Acct #	Description	YTD Actual	YTD Budget	YTD Variance	2019 Total Budget	2019 Budget Remaining
\$400.00	\$0.00	(\$400.00)		TOTAL PROFESSIONAL FEES	\$2,780.00	\$0.00	(\$2,780.00)	\$0.00	(\$2,780.00)
BUILDING & GROUNDS									
0.00	0.00	0.00	61940	Landscaping	402.78	0.00	(402.78)	0.00	(402.78)
0.00	0.00	0.00	61960	Landscaping Maintenance	1,611.12	0.00	(1,611.12)	0.00	(1,611.12)
\$0.00	\$0.00	\$0.00		TOTAL BUILDING & GROUNDS	\$2,013.90	\$0.00	(\$2,013.90)	\$0.00	(\$2,013.90)
\$0.00	\$0.00	\$0.00		TOTAL CLUB OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$440.03	\$0.00	(\$440.03)		TOTAL OPERATING EXPENSES	\$7,856.84	\$0.00	(\$7,856.84)	\$0.00	(\$7,856.84)
(\$396.00)	\$0.00	(\$396.00)		NET OPERATING INCOME/(LOSS)	\$1,349.94	\$0.00	\$1,349.94	\$0.00	\$1,349.94
SPECIAL ASSESSMENT FUND									
\$0.00	\$0.00	\$0.00		NET SPECIAL ASMT INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FUND									
\$0.00	\$0.00	\$0.00		TOTAL RESERVE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		NET RESERVE INCOME/(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00