

WHITE MOUNTAIN VACATION VILLAGE RECREATIONAL SUBDIVISION ASSOCIATION
INCOME STATEMENT - Mountain Lodges Reserve
12/1/2016 - 12/31/2016

Accounts	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4510 - RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
4610 - INTEREST INCOME - RESERVES	\$0.59	\$0.00	\$0.59	\$5.75	\$0.00	\$5.75	\$0.00	(\$5.75)
<u>Total INCOME</u>	\$0.59	\$0.00	\$0.59	\$505.75	\$0.00	\$505.75	\$0.00	(\$505.75)
<u>TRANSFER BETWEEN FUNDS</u>								
9020 - TRANSFER FROM MTN LODGES - OP	\$198.00	\$198.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$198.00	\$198.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00
Total Reserve Income	\$198.59	\$198.00	\$0.59	\$2,881.75	\$2,376.00	\$505.75	\$2,376.00	(\$505.75)
Reserve Expense								
<u>COMMON AREA</u>								
9460 - ASPHALT ROAD REPAIR - RESERVES	(\$9.02)	\$0.00	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9540 - PAINTING - RESERVES	\$0.00	\$29.13	\$29.13	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
9600 - TRAIL SYSTEM - RESERVES	\$0.00	\$168.87	\$168.87	\$0.00	\$2,026.00	\$2,026.00	\$2,026.00	\$2,026.00
<u>Total COMMON AREA</u>	(\$9.02)	\$198.00	\$207.02	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
Total Reserve Expense	(\$9.02)	\$198.00	\$207.02	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
Mountain Lodges Reserve Net Income	\$207.61	\$0.00	\$207.61	\$2,881.75	\$0.00	\$2,881.75	\$0.00	(\$2,881.75)