

**WHITE MOUNTAIN VACATION VILLAGE RECREATIONAL SUBDIVISION ASSOCIATION**

**INCOME STATEMENT - Reserve**

**12/1/2017 - 12/31/2017**

Accounts	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>INCOME</u>								
4161 - DEVELOPER CONTRIBUTIONS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,265.50	\$0.00	\$1,265.50	\$0.00	(\$1,265.50)
4210 - WOODFIED COST SHARING - RESERVES	\$0.00	\$0.00	\$0.00	\$4,043.37	\$0.00	\$4,043.37	\$0.00	(\$4,043.37)
4510 - RESERVE CONTRIBUTION	\$200.00	\$0.00	\$200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)
4610 - INTEREST INCOME - RESERVES	\$64.59	\$41.63	\$22.96	\$662.70	\$500.00	\$162.70	\$500.00	(\$162.70)
<b><u>Total INCOME</u></b>	<b>\$264.59</b>	<b>\$41.63</b>	<b>\$222.96</b>	<b>\$10,171.57</b>	<b>\$500.00</b>	<b>\$9,671.57</b>	<b>\$500.00</b>	<b>(\$9,671.57)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$6,002.50	\$6,002.50	\$0.00	\$72,030.00	\$72,030.00	\$0.00	\$72,030.00	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$6,002.50</b>	<b>\$6,002.50</b>	<b>\$0.00</b>	<b>\$72,030.00</b>	<b>\$72,030.00</b>	<b>\$0.00</b>	<b>\$72,030.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$6,267.09</b>	<b>\$6,044.13</b>	<b>\$222.96</b>	<b>\$82,201.57</b>	<b>\$72,530.00</b>	<b>\$9,671.57</b>	<b>\$72,530.00</b>	<b>(\$9,671.57)</b>
<b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9140 - CLUBHOUSE IMPRVMT/SAFETY-RESERVE	\$0.00	\$875.00	\$875.00	\$23,523.84	\$10,500.00	(\$13,023.84)	\$10,500.00	(\$13,023.84)
9145 - CLUBHOUSE FLOORING - RESERVES	\$0.00	\$333.37	\$333.37	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
9165 - CLUBHOUSE METAL ROOF - RESERVES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
9195 - MAILBOXES - RESERVES	\$0.00	\$250.00	\$250.00	\$2,594.50	\$3,000.00	\$405.50	\$3,000.00	\$405.50
9210 - LIFT STATION PIPE/PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$43.66	\$0.00	(\$43.66)	\$0.00	(\$43.66)
9455 - WOOD DECK - RESERVES	\$0.00	\$0.00	\$0.00	\$10,088.12	\$0.00	(\$10,088.12)	\$0.00	(\$10,088.12)
9545 - PAVILLION FURNISHINGS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,265.50	\$0.00	(\$1,265.50)	\$0.00	(\$1,265.50)
9550 - SEWER INFRASTRUCTURE-RESERVES	\$0.00	\$0.00	\$0.00	\$2,786.69	\$0.00	(\$2,786.69)	\$0.00	(\$2,786.69)
9555 - GAZEBOS REPLACE - RESERVES	\$0.00	\$187.12	\$187.12	\$0.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00
9600 - TRAIL SYSTEM - RESERVES	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
9645 - WATER INFRASTRUCTURE - RESERVES	\$0.00	\$0.00	\$0.00	\$9,218.26	\$0.00	(\$9,218.26)	\$0.00	(\$9,218.26)
9650 - ASPHALT CRACK SEAL - RESERVES	\$0.00	\$3,107.12	\$3,107.12	\$0.00	\$37,285.00	\$37,285.00	\$37,285.00	\$37,285.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$6,002.61</b>	<b>\$6,002.61</b>	<b>\$51,020.57</b>	<b>\$72,030.00</b>	<b>\$21,009.43</b>	<b>\$72,030.00</b>	<b>\$21,009.43</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$6,002.61</b>	<b>\$6,002.61</b>	<b>\$51,020.57</b>	<b>\$72,030.00</b>	<b>\$21,009.43</b>	<b>\$72,030.00</b>	<b>\$21,009.43</b>
<b>Reserve Net Income</b>	<b>\$6,267.09</b>	<b>\$41.52</b>	<b>\$6,225.57</b>	<b>\$31,181.00</b>	<b>\$500.00</b>	<b>\$30,681.00</b>	<b>\$500.00</b>	<b>(\$30,681.00)</b>