

WHITE MOUNTAIN VACATION VILLAGE RECREATIONAL SUBDIVISION ASSOCIATION
INCOME STATEMENT - Mountain Lodges 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		
Reserve Income								
<u>INCOME</u>								
4510 - RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
4610 - INTEREST INCOME - RESERVES	\$0.89	\$0.00	\$0.89	\$8.95	\$0.00	\$8.95	\$0.00	(\$8.95)
Total INCOME	\$0.89	\$0.00	\$0.89	\$283.95	\$0.00	\$283.95	\$0.00	(\$283.95)
<u>TRANSFER BETWEEN FUNDS</u>								
9020 - TRANSFER FROM MTN LODGES - OP	\$175.00	\$175.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$175.00	\$175.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
Total Reserve Income	\$175.89	\$175.00	\$0.89	\$2,383.95	\$2,100.00	\$283.95	\$2,100.00	(\$283.95)
Reserve Net Income	\$175.89	\$175.00	\$0.89	\$2,383.95	\$2,100.00	\$283.95	\$2,100.00	(\$283.95)
Mountain Lodges Reserve Net Income	\$175.89	\$175.00	\$0.89	\$2,383.95	\$2,100.00	\$283.95	\$2,100.00	(\$283.95)