

MYAKKA VALLEY RANCHES IMPROVEMENT ASSN

INCOME STATEMENT

COMPARED WITH BUDGET

FOR THE THREE MONTHS ENDING ~~APR~~ <sup>AUGUST</sup> 31, 2013

Cost Code from  
Budget

Year to Date  
Cost

Yearly  
Budget

Year to Date  
Variance

Projected Year  
End

Budget Over/Under

80000 RES CONTRIBUTION LESS UNCOLLEC 53,281.80 53,281.80 0.00 53,281.80 0.00

TOTAL EXPENSES 76,289.33 114,881.80 (38,592.47) 53,281.80 61,600.00

NET INCOME \$ 37,695.52 (\$) 68.20 37,763.72 (53,213.60)

RESERVES

RESERVES 1012 ROADS 38126.56

RESERVES 1014 MONEY MARKET 64098.22

RESERVES 1016 NON-ROAD 49363.78

TOTAL RESERVES 151,588.56