

Flintrock at Hurst Creek Property Owners' Association

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2019				YTD 10/31/2019				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Reserve Fund Fee	800	0	800	100%	7,200	0	7,200	100%	0	(7,200)	0%
Assessment Allocation											
Assessment Allocation	6,354	0	6,354	100%	63,539	0	63,539	100%	0	(63,539)	0%
TOTAL Assessment Allocation	6,354	0	6,354	100%	63,539	0	63,539	100%	0	(63,539)	0%
TOTAL Assessments	7,154	0	7,154	100%	70,739	0	70,739	100%	0	(70,739)	0%
Other Income											
Road Fund Income	0	0	0	0%	2,000	0	2,000	100%	0	(2,000)	0%
Interest Income	1,417	0	1,417	100%	1,417	0	1,417	100%	0	(1,417)	0%
Interest Income	306	0	306	100%	8,352	0	8,352	100%	0	(8,352)	0%
TOTAL Other Income	1,723	0	1,723	100%	11,768	0	11,768	100%	0	(11,768)	0%
TOTAL Revenues	8,877	0	8,877	100%	82,508	0	82,508	100%	0	(82,508)	0%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	8,877	0	8,877	100%	82,508	0	82,508	100%	0	(82,508)	0%

Unaudited

Flintrock at Hurst Creek Property Owners' Association

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Common Property Fund

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2019				YTD 10/31/2019				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
TOTAL Revenues	0	0	0	0%	0	0	0	0%	0	0	0%
Expenses											
Depreciation											
Depreciation of Fixed Assets											
Depreciation	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
TOTAL Depreciation of Fixed Assets	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
TOTAL Depreciation	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
TOTAL Expenses	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
NET SURPLUS (DEFICIT)	0	0	0	0%	(934)	0	(934)	(100%)	0	934	100%

Unaudited