

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 11/30/2019				YTD 11/30/2019				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Reserve Fund Fee	800	0	800	100%	8,000	0	8,000	100%	0	(8,000)	0%
Assessment Allocation											
Assessment Allocation	6,354	6,354	0	0%	69,893	69,893	0	0%	76,247	6,354	8%
TOTAL Assessment Allocation	6,354	6,354	0	0%	69,893	69,893	0	0%	76,247	6,354	8%
TOTAL Assessments	7,154	6,354	800	13%	77,893	69,893	8,000	11%	76,247	(1,646)	(2%)
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%)	0	0	0	0%	0	0	0%
Interest Income	1,512	0	1,512	100%	9,864	0	9,864	100%	0	(9,864)	0%
TOTAL Other Income	96	0	96	100%	11,864	0	11,864	100%	0	(11,864)	0%
TOTAL Revenues	7,249	6,354	896	14%	89,757	69,893	19,864	28%	76,247	(13,510)	(18%)
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	7,249	6,354	896	14%	89,757	69,893	19,864	28%	76,247	(13,510)	(18%)

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 11/30/2019				YTD 11/30/2019				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	(934)	0	934	100%	0	0	0	0%	0	0	0%
TOTAL Depreciation of Fixed Assets	(934)	0	934	100%	0	0	0	0%	0	0	0%
TOTAL Depreciation	(934)	0	934	100%	0	0	0	0%	0	0	0%
TOTAL Expenses	(934)	0	934	100%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	934	0	934	100%	0	0	0	0%	0	0	0%