

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 01/31/2020				YTD 01/31/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Assessment Allocation	6,835	6,947	(112)	(2%)	6,835	6,947	(112)	(2%)	83,364	76,529	92%
TOTAL Assessment Allocation	6,835	6,947	(112)	(2%)	6,835	6,947	(112)	(2%)	83,364	76,529	92%
TOTAL Assessments	6,835	6,947	(112)	(2%)	6,835	6,947	(112)	(2%)	83,364	76,529	92%
Other Income											
Road Fund Income	(500)	0	(500)	(100%)	(500)	0	(500)	(100%)	0	500	100%
Interest Income	126	0	126	100%	126	0	126	100%	0	(126)	0%
TOTAL Other Income	(374)	0	(374)	(100%)	(374)	0	(374)	(100%)	0	374	100%
TOTAL Revenues	6,462	6,947	(486)	(7%)	6,462	6,947	(486)	(7%)	83,364	76,903	92%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	6,462	6,947	(486)	(7%)	6,462	6,947	(486)	(7%)	83,364	76,903	92%

Unaudited