

***Flintrock at Hurst Creek Property Owners' Association***  
***Statement of Revenues, Expenses and Changes in Fund Balances (Accrual)***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund	(2) Replacement Fund	(3) Common Property Fund	All Funds
	Year To Date	Year To Date	Year To Date	Year To Date
	02/29/20	02/29/20	02/29/20	02/29/20
	Actual	Actual	Actual	Actual
<b>REVENUES</b>				
Assessments	83,073	14,582	0	97,656
Other Income	10,781	1,072	0	11,853
<b>TOTAL REVENUES</b>	<b>93,854</b>	<b>15,655</b>	<b>0</b>	<b>109,509</b>
<b>EXPENSES</b>				
Operating Expenses				
Direct Operating Expenses				
Electricity	1,282	0	0	1,282
Landscape Maintenance	14,492	0	0	14,492
Repairs and Maintenance	2,658	0	0	2,658
Security and Patrols	30,735	0	0	30,735
Telephone	1,229	0	0	1,229
Water and Wastewater	253	0	0	253
Total Direct Operating Expenses	50,651	0	0	50,651
General and Administrative Expenses				
Professional Fees	2,181	0	0	2,181
Homeowner Communications	79	0	0	79
Insurance	509	0	0	509
Management Fee	8,200	0	0	8,200
Administration	1,921	0	0	1,921
Total General and Administrative Expenses	12,890	0	0	12,890
Total Operating Expenses	<b>63,541</b>	<b>0</b>	<b>0</b>	<b>63,541</b>
<b>TOTAL EXPENSES</b>	<b>63,541</b>	<b>0</b>	<b>0</b>	<b>63,541</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>30,314</b>	<b>15,655</b>	<b>0</b>	<b>45,969</b>
<b>BEGINNING FUND BALANCES</b>	<b>46,746</b>	<b>972,605</b>	<b>0</b>	<b>1,019,351</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 77,060</b>	<b>\$ 988,259</b>	<b>\$ 0</b>	<b>\$ 1,065,320</b>

Unaudited