

**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
	03/31/20	03/31/20	03/31/20	03/31/20
	Actual	Actual	Actual	Actual
<b>REVENUES</b>				
Assessments	124,777	21,906	0	146,683
Other Income	16,768	1,089	0	17,857
<b>TOTAL REVENUES</b>	<b>141,545</b>	<b>22,995</b>	<b>0</b>	<b>164,540</b>
<b>EXPENSES</b>				
Operating Expenses				
Direct Operating Expenses				
Electricity	2,008	0	0	2,008
Landscape Maintenance	22,724	0	0	22,724
Repairs and Maintenance	3,861	15,000	0	18,861
Security and Patrols	45,510	0	0	45,510
Tax	1,771	0	0	1,771
Telephone	1,903	0	0	1,903
Water and Wastewater	426	0	0	426
<b>Total Direct Operating Expenses</b>	<b>78,203</b>	<b>15,000</b>	<b>0</b>	<b>93,203</b>
General and Administrative Expenses				
Professional Fees	2,181	0	0	2,181
Bad Debts	(1)	0	0	(1)
Homeowner Activities	59	0	0	59
Homeowner Communications	119	0	0	119
Insurance	1,018	0	0	1,018
Management Fee	12,300	0	0	12,300
Administration	3,213	0	0	3,213
<b>Total General and Administrative Expenses</b>	<b>18,889</b>	<b>0</b>	<b>0</b>	<b>18,889</b>
<b>Total Operating Expenses</b>	<b>97,092</b>	<b>15,000</b>	<b>0</b>	<b>112,092</b>
<b>TOTAL EXPENSES</b>	<b>97,092</b>	<b>15,000</b>	<b>0</b>	<b>112,092</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>44,453</b>	<b>7,995</b>	<b>0</b>	<b>52,448</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>\$ 91,199</b>	<b>\$ 980,600</b>	<b>\$ 0</b>	<b>\$ 1,071,799</b>

Unaudited