

# 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 07/31/2020				YTD 07/31/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
Reserve Fund Fee	1,200	0	1,200	100%	5,200	0	5,200	100%	0	(5,200)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	6,835	6,835	0	0%	47,847	47,847	0	0%	82,024	34,177	42%
<b>TOTAL Assessment Allocation</b>	6,835	6,835	0	0%	47,847	47,847	0	0%	82,024	34,177	42%
<b>TOTAL Assessments</b>	8,035	6,835	1,200	18%	53,047	47,847	5,200	11%	82,024	28,977	35%
<b>Other Income</b>											
Road Fund Income	0	0	0	0%	1,750	0	1,750	100%	0	(1,750)	0%
Interest Income	1,638	0	1,638	100%	5,389	0	5,389	100%	0	(5,389)	0%
<b>TOTAL Other Income</b>	1,638	0	1,638	100%	7,139	0	7,139	100%	0	(7,139)	0%
<b>TOTAL Revenues</b>	9,673	6,835	2,838	42%	60,186	47,847	12,339	26%	82,024	21,838	27%
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Other Capital Expenses</b>											
Signage and Monumentation	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
<b>TOTAL Other Capital Expenses</b>	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
<b>TOTAL Expenses</b>	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
<b>NET SURPLUS (DEFICIT)</b>	9,673	6,835	2,838	42%	59,806	47,847	11,958	25%	82,024	22,218	27%