

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 09/30/2020				YTD 09/30/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Reserve Fund Fee	2,600	0	2,600	100%	8,600	0	8,600	100%	0	(8,600)	0%
Assessment Allocation											
Assessment Allocation	6,835	6,835	0	0%	61,518	61,518	0	0%	82,024	20,506	25%
TOTAL Assessment Allocation	6,835	6,835	0	0%	61,518	61,518	0	0%	82,024	20,506	25%
TOTAL Assessments	9,435	6,835	2,600	38%	70,118	61,518	8,600	14%	82,024	11,906	15%
Other Income											
Road Fund Income	0	0	0	0%	1,750	0	1,750	100%	0	(1,750)	0%
Interest Income	7	0	7	100%	6,335	0	6,335	100%	0	(6,335)	0%
TOTAL Other Income	7	0	7	100%	8,085	0	8,085	100%	0	(8,085)	0%
TOTAL Revenues	9,442	6,835	2,607	38%	78,203	61,518	16,685	27%	82,024	3,821	5%
Expenses											
Operating Expenses											
General and Administrative Expenses											
Bank Charges											
Bank Charges	26	0	(26)	(100%)	26	0	(26)	(100%)	0	(26)	0%
TOTAL Bank Charges	26	0	(26)	(100%)	26	0	(26)	(100%)	0	(26)	0%
TOTAL General and Administrative Expenses	26	0	(26)	(100%)	26	0	(26)	(100%)	0	(26)	0%
TOTAL Operating Expenses	26	0	(26)	(100%)	26	0	(26)	(100%)	0	(26)	0%
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Capital Expenditures	0	0	0	0%	132,670	0	(132,670)	(100%)	0	(132,670)	0%
Signage and Monumentation	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
TOTAL Other Capital Expenses	0	0	0	0%	133,050	0	(133,050)	(100%)	0	(133,050)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	133,050	0	(133,050)	(100%)	0	(133,050)	0%
TOTAL Expenses	26	0	(26)	(100%)	133,076	0	(133,076)	(100%)	0	(133,076)	0%
NET SURPLUS (DEFICIT)	9,416	6,835	2,581	38%	(54,873)	61,518	(116,391)	(189%)	82,024	136,897	167%

Unaudited