

# 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<br>03/31/2021 |           |             |       | YTD<br>03/31/2021 |           |             |       | Budget    |              |       |
|------------------------------------|----------------------------|-----------|-------------|-------|-------------------|-----------|-------------|-------|-----------|--------------|-------|
|                                    | \$ Actual                  | \$ Budget | \$ Variance | Var % | \$ Actual         | \$ Budget | \$ Variance | Var % | \$ Annual | \$ Remaining | Rem % |
| <b>Revenues</b>                    |                            |           |             |       |                   |           |             |       |           |              |       |
| <b>Other Assessments</b>           |                            |           |             |       |                   |           |             |       |           |              |       |
| Reserve Fund Fee                   | 800                        | 0         | 800         | 100%  | 1,600             | 0         | 1,600       | 100%  | 0         | (1,600)      | 0%    |
| <b>TOTAL Other Assessments</b>     | 800                        | 0         | 800         | 100%  | 1,600             | 0         | 1,600       | 100%  | 0         | (1,600)      | 0%    |
| <b>Assessment Allocation</b>       |                            |           |             |       |                   |           |             |       |           |              |       |
| Assessment Allocation              | 4,451                      | 4,451     | 0           | 0%    | 13,353            | 13,353    | 0           | 0%    | 53,414    | 40,061       | 75%   |
| <b>TOTAL Assessment Allocation</b> | 4,451                      | 4,451     | 0           | 0%    | 13,353            | 13,353    | 0           | 0%    | 53,414    | 40,061       | 75%   |
| <b>Other Income</b>                |                            |           |             |       |                   |           |             |       |           |              |       |
| Interest Income                    | 8                          | 0         | 8           | 100%  | 74                | 0         | 74          | 100%  | 0         | (74)         | 0%    |
| <b>TOTAL Other Income</b>          | 8                          | 0         | 8           | 100%  | 74                | 0         | 74          | 100%  | 0         | (74)         | 0%    |
| <b>TOTAL Revenues</b>              | 5,259                      | 4,451     | 808         | 18%   | 15,027            | 13,353    | 1,674       | 13%   | 53,414    | 38,387       | 72%   |
| <b>Expenses</b>                    |                            |           |             |       |                   |           |             |       |           |              |       |
| <b>TOTAL Expenses</b>              | 0                          | 0         | 0           | 0%    | 0                 | 0         | 0           | 0%    | 0         | 0            | 0%    |
| <b>NET SURPLUS (DEFICIT)</b>       | 5,259                      | 4,451     | 808         | 18%   | 15,027            | 13,353    | 1,674       | 13%   | 53,414    | 38,387       | 72%   |