

# 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 06/30/2021				YTD 06/30/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	600	0	600	100%	4,600	0	4,600	100%	0	(4,600)	0%
<b>TOTAL Other Assessments</b>	600	0	600	100%	4,600	0	4,600	100%	0	(4,600)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	4,451	4,451	0	0%	26,706	26,706	0	0%	53,414	26,708	50%
<b>TOTAL Assessment Allocation</b>	4,451	4,451	0	0%	26,706	26,706	0	0%	53,414	26,708	50%
<b>Other Income</b>											
Interest Income	6,954	0	6,954	100%	7,044	0	7,044	100%	0	(7,044)	0%
<b>TOTAL Other Income</b>	6,954	0	6,954	100%	7,044	0	7,044	100%	0	(7,044)	0%
<b>TOTAL Revenues</b>	12,005	4,451	7,554	170%	38,350	26,706	11,644	44%	53,414	15,064	28%
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Other Capital Expenses</b>											
Entrance Gate(s)/Guardhouse	31,866	0	(31,866)	(100%)	31,866	0	(31,866)	(100%)	0	(31,866)	0%
<b>TOTAL Other Capital Expenses</b>	31,866	0	(31,866)	(100%)	31,866	0	(31,866)	(100%)	0	(31,866)	0%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	31,866	0	(31,866)	(100%)	31,866	0	(31,866)	(100%)	0	(31,866)	0%
<b>TOTAL Expenses</b>	31,866	0	(31,866)	(100%)	31,866	0	(31,866)	(100%)	0	(31,866)	0%
<b>NET SURPLUS (DEFICIT)</b>	(19,861)	4,451	(24,312)	(546%)	6,484	26,706	(20,222)	(76%)	53,414	46,930	88%

Unaudited