

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 07/31/2022				YTD 07/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	300	(100)	(33%)	4,000	2,100	1,900	90%	3,600	(400)	(11%)
TOTAL Other Assessments	200	300	(100)	(33%)	4,000	2,100	1,900	90%	3,600	(400)	(11%)
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	31,158	31,158	0	0%	53,414	22,256	42%
TOTAL Assessment Allocation	4,451	4,451	0	0%	31,158	31,158	0	0%	53,414	22,256	42%
Other Income											
Interest Income	417	0	417	100%	4,508	0	4,508	100%	0	(4,508)	0%
TOTAL Other Income	417	0	417	100%	4,508	0	4,508	100%	0	(4,508)	0%
TOTAL Revenues	5,068	4,751	317	7%	39,666	33,258	6,408	19%	57,014	17,348	30%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Other Capital Expenses	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Expenses	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
NET SURPLUS (DEFICIT)	5,068	4,751	317	7%	29,638	33,258	(3,620)	(11%)	57,014	27,376	48%

Unaudited