

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 09/30/2022				YTD 09/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	600	300	300	100%	5,000	2,700	2,300	85%	3,600	(1,400)	(39%)
TOTAL Other Assessments	600	300	300	100%	5,000	2,700	2,300	85%	3,600	(1,400)	(39%)
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	40,061	40,061	0	0%	53,414	13,354	25%
TOTAL Assessment Allocation	4,451	4,451	0	0%	40,061	40,061	0	0%	53,414	13,354	25%
Other Income											
Interest Income	20	0	20	100%	5,223	0	5,223	100%	0	(5,223)	0%
TOTAL Other Income	20	0	20	100%	5,223	0	5,223	100%	0	(5,223)	0%
TOTAL Revenues	5,071	4,751	320	7%	50,284	42,761	7,523	18%	57,014	6,730	12%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
Landscape Maintenance	11,065	0	(11,065)	(100%)	11,065	0	(11,065)	(100%)	0	(11,065)	0%
TOTAL Reserve Expenses	11,065	0	(11,065)	(100%)	21,092	0	(21,092)	(100%)	0	(21,092)	0%
TOTAL Capital Expenses	11,065	0	(11,065)	(100%)	21,092	0	(21,092)	(100%)	0	(21,092)	0%
TOTAL Expenses	11,065	0	(11,065)	(100%)	21,092	0	(21,092)	(100%)	0	(21,092)	0%
NET SURPLUS (DEFICIT)	(5,993)	4,751	(10,745)	(226%)	29,192	42,761	(13,569)	(32%)	57,014	27,822	49%

Unaudited