

# 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 10/31/2022				YTD 10/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	200	300	(100)	(33%)	5,200	3,000	2,200	73%	3,600	(1,600)	(44%)
<b>TOTAL Other Assessments</b>	200	300	(100)	(33%)	5,200	3,000	2,200	73%	3,600	(1,600)	(44%)
<b>Assessment Allocation</b>											
Assessment Allocation	4,451	4,451	0	0%	44,512	44,512	0	0%	53,414	8,902	17%
<b>TOTAL Assessment Allocation</b>	4,451	4,451	0	0%	44,512	44,512	0	0%	53,414	8,902	17%
<b>Other Income</b>											
Interest Income	1,900	0	1,900	100%	7,123	0	7,123	100%	0	(7,123)	0%
<b>TOTAL Other Income</b>	1,900	0	1,900	100%	7,123	0	7,123	100%	0	(7,123)	0%
<b>TOTAL Revenues</b>	6,551	4,751	1,800	38%	56,835	47,512	9,323	20%	57,014	179	0%
<b>Expenses</b>											
<b>Capital Expenses</b>											
<b>Reserve Expenses</b>											
Entrance Gate(s)/Guardhouse	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
Landscape Maintenance	0	0	0	0%	11,065	0	(11,065)	(100%)	0	(11,065)	0%
<b>TOTAL Reserve Expenses</b>	0	0	0	0%	21,092	0	(21,092)	(100%)	0	(21,092)	0%
<b>TOTAL Capital Expenses</b>	0	0	0	0%	21,092	0	(21,092)	(100%)	0	(21,092)	0%
<b>TOTAL Expenses</b>	0	0	0	0%	21,092	0	(21,092)	(100%)	0	(21,092)	0%
<b>NET SURPLUS (DEFICIT)</b>	6,551	4,751	1,800	38%	35,743	47,512	(11,769)	(25%)	57,014	21,271	37%