

# 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 08/31/2023				YTD 08/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	1,200	617	583	94%	2,800	4,936	(2,136)	(43%)	7,400	4,600	62%
<b>Assessment Allocation</b>											
Assessment Allocation	(1,227)	3,161	(4,388)	(139%)	(6,080)	25,288	(31,368)	(124%)	37,928	44,008	116%
<b>Other Income</b>											
Interest Income	27	417	(390)	(94%)	13,480	3,336	10,144	304%	5,000	(8,480)	(170%)
<b>TOTAL Other Income</b>	<b>27</b>	<b>417</b>	<b>(390)</b>	<b>(94%)</b>	<b>13,480</b>	<b>3,336</b>	<b>10,144</b>	<b>304%</b>	<b>5,000</b>	<b>(8,480)</b>	<b>(170%)</b>
<b>TOTAL Revenues</b>	<b>0</b>	<b>4,195</b>	<b>(4,195)</b>	<b>(100%)</b>	<b>10,200</b>	<b>33,560</b>	<b>(23,360)</b>	<b>(70%)</b>	<b>50,328</b>	<b>40,128</b>	<b>80%</b>
<b>Expenses</b>											
<b>Capital Expenses</b>											
<b>Reserve Expenses</b>											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	(8,050)	8,264	16,314	197%	12,400	20,450	165%
Walls and Fences	0	0	0	0%	18,250	0	(18,250)	(100%)	0	(18,250)	0%
<b>TOTAL Reserve Expenses</b>	<b>0</b>	<b>1,033</b>	<b>1,033</b>	<b>100%</b>	<b>10,200</b>	<b>8,264</b>	<b>(1,936)</b>	<b>(23%)</b>	<b>12,400</b>	<b>2,200</b>	<b>18%</b>
<b>TOTAL Capital Expenses</b>	<b>0</b>	<b>1,033</b>	<b>1,033</b>	<b>100%</b>	<b>10,200</b>	<b>8,264</b>	<b>(1,936)</b>	<b>(23%)</b>	<b>12,400</b>	<b>2,200</b>	<b>18%</b>
<b>TOTAL Expenses</b>	<b>0</b>	<b>1,033</b>	<b>1,033</b>	<b>100%</b>	<b>10,200</b>	<b>8,264</b>	<b>(1,936)</b>	<b>(23%)</b>	<b>12,400</b>	<b>2,200</b>	<b>18%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>	<b>3,162</b>	<b>(3,162)</b>	<b>(100%)</b>	<b>0</b>	<b>25,296</b>	<b>(25,296)</b>	<b>(100%)</b>	<b>37,928</b>	<b>37,928</b>	<b>100%</b>