

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 07/31/2023				YTD 07/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	617	(417)	(68%)	1,600	4,319	(2,719)	(63%)	7,400	5,800	78%
Assessment Allocation											
Assessment Allocation	(4,391)	3,161	(7,552)	(239%)	(4,853)	22,127	(26,980)	(122%)	37,928	42,781	113%
Other Income											
Interest Income	4,191	417	3,774	905%	13,453	2,919	10,534	361%	5,000	(8,453)	(169%)
TOTAL Other Income	4,191	417	3,774	905%	13,453	2,919	10,534	361%	5,000	(8,453)	(169%)
TOTAL Revenues	0	4,195	(4,195)	(100%)	10,200	29,365	(19,165)	(65%)	50,328	40,128	80%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	(8,050)	7,231	15,281	211%	12,400	20,450	165%
Walls and Fences	0	0	0	0%	18,250	0	(18,250)	(100%)	0	(18,250)	0%
TOTAL Reserve Expenses	0	1,033	1,033	100%	10,200	7,231	(2,969)	(41%)	12,400	2,200	18%
TOTAL Capital Expenses	0	1,033	1,033	100%	10,200	7,231	(2,969)	(41%)	12,400	2,200	18%
TOTAL Expenses	0	1,033	1,033	100%	10,200	7,231	(2,969)	(41%)	12,400	2,200	18%
NET SURPLUS (DEFICIT)	0	3,162	(3,162)	(100%)	0	22,134	(22,134)	(100%)	37,928	37,928	100%