

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 09/30/2023				YTD 09/30/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	617	(417)	(68%)	3,000	5,553	(2,553)	(46%)	7,400	4,400	59%
Assessment Allocation											
Assessment Allocation	(230)	3,161	(3,391)	(107%)	(6,311)	28,449	(34,760)	(122%)	37,928	44,239	117%
Other Income											
Interest Income	30	417	(387)	(93%)	13,511	3,753	9,758	260%	5,000	(8,511)	(170%)
TOTAL Other Income	30	417	(387)	(93%)	13,511	3,753	9,758	260%	5,000	(8,511)	(170%)
TOTAL Revenues	0	4,195	(4,195)	(100%)	10,200	37,755	(27,555)	(73%)	50,328	40,128	80%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	(8,050)	9,297	17,347	187%	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	9,297	(903)	(10%)	12,400	2,200	18%
TOTAL Capital Expenses	0	1,033	1,033	100%	10,200	9,297	(903)	(10%)	12,400	2,200	18%
TOTAL Expenses	0	1,033	1,033	100%	10,200	9,297	(903)	(10%)	12,400	2,200	18%
NET SURPLUS (DEFICIT)	0	3,162	(3,162)	(100%)	0	28,458	(28,458)	(100%)	37,928	37,928	100%