

# 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 10/31/2023				YTD 10/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	0	617	(617)	(100%)	3,000	6,170	(3,170)	(51%)	7,400	4,400	59%
<b>Assessment Allocation</b>											
Assessment Allocation	(4,479)	3,161	(7,640)	(242%)	(10,789)	31,610	(42,399)	(134%)	37,928	48,717	128%
<b>Other Income</b>											
Interest Income	4,479	417	4,062	974%	17,989	4,170	13,819	331%	5,000	(12,989)	(260%)
<b>TOTAL Other Income</b>	4,479	417	4,062	974%	17,989	4,170	13,819	331%	5,000	(12,989)	(260%)
<b>TOTAL Revenues</b>	0	4,195	(4,195)	(100%)	10,200	41,950	(31,750)	(76%)	50,328	40,128	80%
<b>Expenses</b>											
<b>Capital Expenses</b>											
<b>Reserve Expenses</b>											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	(8,050)	10,330	18,380	178%	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>	0	1,033	1,033	100%	10,200	10,330	130	1%	12,400	2,200	18%
<b>TOTAL Capital Expenses</b>	0	1,033	1,033	100%	10,200	10,330	130	1%	12,400	2,200	18%
<b>TOTAL Expenses</b>	0	1,033	1,033	100%	10,200	10,330	130	1%	12,400	2,200	18%
<b>NET SURPLUS (DEFICIT)</b>	0	3,162	(3,162)	(100%)	0	31,620	(31,620)	(100%)	37,928	37,928	100%