

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 12/31/2023				YTD 12/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	800	613	187	31%	3,800	7,400	(3,600)	(49%)	7,400	3,600	49%
Assessment Allocation											
Assessment Allocation	(5,290)	3,157	(8,447)	(268%)	(18,312)	37,928	(56,240)	(148%)	37,928	56,240	148%
Other Income											
Interest Income	4,490	413	4,077	987%	24,712	5,000	19,712	394%	5,000	(19,712)	(394%)
TOTAL Other Income	4,490	413	4,077	987%	24,712	5,000	19,712	394%	5,000	(19,712)	(394%)
TOTAL Revenues	0	4,183	(4,183)	(100%)	10,200	50,328	(40,128)	(80%)	50,328	40,128	80%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,037	1,037	100%	(8,050)	12,400	20,450	165%	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	1,037	1,037	100%	10,200	12,400	2,200	18%	12,400	2,200	18%
TOTAL Capital Expenses	0	1,037	1,037	100%	10,200	12,400	2,200	18%	12,400	2,200	18%
TOTAL Expenses	0	1,037	1,037	100%	10,200	12,400	2,200	18%	12,400	2,200	18%
NET SURPLUS (DEFICIT)	0	3,146	(3,146)	(100%)	0	37,928	(37,928)	(100%)	37,928	37,928	100%