

# 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 01/31/2024				YTD 01/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	600	0	600	100%	600	0	600	100%	0	(600)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	(625)	4,167	(4,792)	(115%)	(625)	4,167	(4,792)	(115%)	50,000	50,625	101%
<b>Other Income</b>											
Interest Income	25	1,250	(1,225)	(98%)	25	1,250	(1,225)	(98%)	15,000	14,975	100%
<b>TOTAL Other Income</b>	25	1,250	(1,225)	(98%)	25	1,250	(1,225)	(98%)	15,000	14,975	100%
<b>TOTAL Revenues</b>	0	5,417	(5,417)	(100%)	0	5,417	(5,417)	(100%)	65,000	65,000	100%
<b>Expenses</b>											
<b>Capital Expenses</b>											
<b>Reserve Expenses</b>											
Common Area- Streets	0	2,083	2,083	100%	0	2,083	2,083	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	890	890	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	922	922	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	1,521	1,521	100%	18,260	18,260	100%
<b>TOTAL Reserve Expenses</b>	0	5,416	5,416	100%	0	5,416	5,416	100%	65,000	65,000	100%
<b>TOTAL Capital Expenses</b>	0	5,416	5,416	100%	0	5,416	5,416	100%	65,000	65,000	100%
<b>TOTAL Expenses</b>	0	5,416	5,416	100%	0	5,416	5,416	100%	65,000	65,000	100%
<b>NET SURPLUS (DEFICIT)</b>	0	1	(1)	(100%)	0	1	(1)	(100%)	0	0	100%