

# 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 05/31/2024				YTD 05/31/2024				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%	2,800	0	2,800	100%	0	(2,800)	0%
<b>TOTAL Other Assessments</b>	600	0	600	100%	2,800	0	2,800	100%	0	(2,800)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	(3,162)	4,167	(7,329)	(176%)	(10,846)	20,835	(31,681)	(152%)	50,000	60,846	122%
<b>Other Income</b>											
Interest Income	2,562	1,250	1,312	105%	8,046	6,250	1,796	29%	15,000	6,954	46%
<b>TOTAL Other Income</b>	2,562	1,250	1,312	105%	8,046	6,250	1,796	29%	15,000	6,954	46%
<b>TOTAL Revenues</b>	0	5,417	(5,417)	(100%)	0	27,085	(27,085)	(100%)	65,000	65,000	100%
<b>Expenses</b>											
<b>Reserve Expenses</b>											
Common Area- Streets	0	2,083	2,083	100%	0	10,415	10,415	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	4,450	4,450	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	4,610	4,610	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	7,605	7,605	100%	18,260	18,260	100%
<b>TOTAL Reserve Expenses</b>	0	5,416	5,416	100%	0	27,080	27,080	100%	65,000	65,000	100%
<b>TOTAL Expenses</b>	0	5,416	5,416	100%	0	27,080	27,080	100%	65,000	65,000	100%
<b>NET SURPLUS (DEFICIT)</b>	0	1	(1)	(100%)	0	5	(5)	(100%)	0	0	100%