

# 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 06/30/2024				YTD 06/30/2024				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%	3,400	0	3,400	100%	0	(3,400)	0%
<b>TOTAL Other Assessments</b>	600	0	600	100%	3,400	0	3,400	100%	0	(3,400)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	(3,313)	4,167	(7,480)	(179%)	(14,158)	25,002	(39,160)	(157%)	50,000	64,158	128%
<b>Other Income</b>											
Interest Income	2,713	1,250	1,463	117%	10,758	7,500	3,258	43%	15,000	4,242	28%
<b>TOTAL Other Income</b>	2,713	1,250	1,463	117%	10,758	7,500	3,258	43%	15,000	4,242	28%
<b>TOTAL Revenues</b>	0	5,417	(5,417)	(100%)	0	32,502	(32,502)	(100%)	65,000	65,000	100%
<b>Expenses</b>											
<b>Reserve Expenses</b>											
Common Area- Streets	0	2,083	2,083	100%	0	12,498	12,498	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	5,340	5,340	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	5,532	5,532	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	9,126	9,126	100%	18,260	18,260	100%
<b>TOTAL Reserve Expenses</b>	0	5,416	5,416	100%	0	32,496	32,496	100%	65,000	65,000	100%
<b>TOTAL Expenses</b>	0	5,416	5,416	100%	0	32,496	32,496	100%	65,000	65,000	100%
<b>NET SURPLUS (DEFICIT)</b>	0	1	(1)	(100%)	0	6	(6)	(100%)	0	0	100%