

# 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 02/29/2024				YTD 02/29/2024				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%	1,200	0	1,200	100%	0	(1,200)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	(2,902)	4,167	(7,069)	(170%)	(3,527)	8,334	(11,861)	(142%)	50,000	53,527	107%
<b>Other Income</b>											
Interest Income	2,302	1,250	1,052	84%	2,327	2,500	(173)	(7%)	15,000	12,673	84%
<b>TOTAL Other Income</b>	<b>2,302</b>	<b>1,250</b>	<b>1,052</b>	<b>84%</b>	<b>2,327</b>	<b>2,500</b>	<b>(173)</b>	<b>(7%)</b>	<b>15,000</b>	<b>12,673</b>	<b>84%</b>
<b>TOTAL Revenues</b>	<b>0</b>	<b>5,417</b>	<b>(5,417)</b>	<b>(100%)</b>	<b>0</b>	<b>10,834</b>	<b>(10,834)</b>	<b>(100%)</b>	<b>65,000</b>	<b>65,000</b>	<b>100%</b>
<b>Expenses</b>											
<b>Capital Expenses</b>											
<b>Reserve Expenses</b>											
Common Area- Streets	0	2,083	2,083	100%	0	4,166	4,166	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	1,780	1,780	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	1,844	1,844	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	3,042	3,042	100%	18,260	18,260	100%
<b>TOTAL Reserve Expenses</b>	<b>0</b>	<b>5,416</b>	<b>5,416</b>	<b>100%</b>	<b>0</b>	<b>10,832</b>	<b>10,832</b>	<b>100%</b>	<b>65,000</b>	<b>65,000</b>	<b>100%</b>
<b>TOTAL Capital Expenses</b>	<b>0</b>	<b>5,416</b>	<b>5,416</b>	<b>100%</b>	<b>0</b>	<b>10,832</b>	<b>10,832</b>	<b>100%</b>	<b>65,000</b>	<b>65,000</b>	<b>100%</b>
<b>TOTAL Expenses</b>	<b>0</b>	<b>5,416</b>	<b>5,416</b>	<b>100%</b>	<b>0</b>	<b>10,832</b>	<b>10,832</b>	<b>100%</b>	<b>65,000</b>	<b>65,000</b>	<b>100%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(100%)</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>(100%)</b>	<b>0</b>	<b>0</b>	<b>100%</b>