

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 04/30/2024 | | | | YTD 04/30/2024 | | | | Budget | | |
|-------------------------------|----------------------------|-----------|-------------|--------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
| | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Annual | \$ Remaining | Rem % |
| Revenues | | | | | | | | | | | |
| Other Assessments | | | | | | | | | | | |
| Reserve Fund Fee | 400 | 0 | 400 | 100% | 2,200 | 0 | 2,200 | 100% | 0 | (2,200) | 0% |
| Assessment Allocation | | | | | | | | | | | |
| Assessment Allocation | (4,769) | 4,167 | (8,936) | (214%) | (7,684) | 16,668 | (24,352) | (146%) | 50,000 | 57,684 | 115% |
| Other Income | | | | | | | | | | | |
| Interest Income | 4,369 | 1,250 | 3,119 | 250% | 5,484 | 5,000 | 484 | 10% | 15,000 | 9,516 | 63% |
| TOTAL Other Income | 4,369 | 1,250 | 3,119 | 250% | 5,484 | 5,000 | 484 | 10% | 15,000 | 9,516 | 63% |
| TOTAL Revenues | 0 | 5,417 | (5,417) | (100%) | 0 | 21,668 | (21,668) | (100%) | 65,000 | 65,000 | 100% |
| Expenses | | | | | | | | | | | |
| Reserve Expenses | | | | | | | | | | | |
| Common Area- Streets | 0 | 2,083 | 2,083 | 100% | 0 | 8,332 | 8,332 | 100% | 24,996 | 24,996 | 100% |
| Entrance Gate(s)/Guardhouse | 0 | 890 | 890 | 100% | 0 | 3,560 | 3,560 | 100% | 10,680 | 10,680 | 100% |
| Landscape Maintenance | 0 | 922 | 922 | 100% | 0 | 3,688 | 3,688 | 100% | 11,064 | 11,064 | 100% |
| Walls and Fences | 0 | 1,521 | 1,521 | 100% | 0 | 6,084 | 6,084 | 100% | 18,260 | 18,260 | 100% |
| TOTAL Reserve Expenses | 0 | 5,416 | 5,416 | 100% | 0 | 21,664 | 21,664 | 100% | 65,000 | 65,000 | 100% |
| TOTAL Expenses | 0 | 5,416 | 5,416 | 100% | 0 | 21,664 | 21,664 | 100% | 65,000 | 65,000 | 100% |
| NET SURPLUS (DEFICIT) | 0 | 1 | (1) | (100%) | 0 | 4 | (4) | (100%) | 0 | 0 | 100% |