

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 03/31/2024				YTD 03/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	600	0	600	100%	1,800	0	1,800	100%	0	(1,800)	0%
Assessment Allocation											
Assessment Allocation	580	4,167	(3,587)	(86%)	(2,947)	12,501	(15,448)	(124%)	50,000	52,947	106%
Other Income											
Interest Income	(1,180)	1,250	(2,430)	(194%)	1,147	3,750	(2,603)	(69%)	15,000	13,853	92%
TOTAL Other Income	(1,180)	1,250	(2,430)	(194%)	1,147	3,750	(2,603)	(69%)	15,000	13,853	92%
TOTAL Revenues	0	5,417	(5,417)	(100%)	0	16,251	(16,251)	(100%)	65,000	65,000	100%
Expenses											
Reserve Expenses											
Common Area- Streets	0	2,083	2,083	100%	0	6,249	6,249	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	2,670	2,670	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	2,766	2,766	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	4,563	4,563	100%	18,260	18,260	100%
TOTAL Reserve Expenses	0	5,416	5,416	100%	0	16,248	16,248	100%	65,000	65,000	100%
TOTAL Expenses	0	5,416	5,416	100%	0	16,248	16,248	100%	65,000	65,000	100%
NET SURPLUS (DEFICIT)	0	1	(1)	(100%)	0	3	(3)	(100%)	0	0	100%