

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 07/31/2024				YTD 07/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	0	200	100%	3,600	0	3,600	100%	0	(3,600)	0%
TOTAL Other Assessments	200	0	200	100%	3,600	0	3,600	100%	0	(3,600)	0%
Assessment Allocation											
Assessment Allocation	(2,840)	4,167	(7,007)	(168%)	(16,998)	29,169	(46,167)	(158%)	50,000	66,998	134%
Other Income											
Interest Income	2,640	1,250	1,390	111%	13,398	8,750	4,648	53%	15,000	1,602	11%
TOTAL Other Income	2,640	1,250	1,390	111%	13,398	8,750	4,648	53%	15,000	1,602	11%
TOTAL Revenues	0	5,417	(5,417)	(100%)	0	37,919	(37,919)	(100%)	65,000	65,000	100%
Expenses											
Reserve Expenses											
Common Area- Streets	0	2,083	2,083	100%	0	14,581	14,581	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	6,230	6,230	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	6,454	6,454	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	10,647	10,647	100%	18,260	18,260	100%
TOTAL Reserve Expenses	0	5,416	5,416	100%	0	37,912	37,912	100%	65,000	65,000	100%
TOTAL Expenses	0	5,416	5,416	100%	0	37,912	37,912	100%	65,000	65,000	100%
NET SURPLUS (DEFICIT)	0	1	(1)	(100%)	0	7	(7)	(100%)	0	0	100%