

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 08/31/2024				YTD 08/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	0	0	0	0%	3,600	0	3,600	100%	0	(3,600)	0%
TOTAL Other Assessments	0	0	0	0%	3,600	0	3,600	100%	0	(3,600)	0%
Assessment Allocation											
Assessment Allocation	(2,744)	4,167	(6,911)	(166%)	(19,743)	33,336	(53,079)	(159%)	50,000	69,743	139%
Other Income											
Interest Income	2,744	1,250	1,494	120%	16,143	10,000	6,143	61%	15,000	(1,143)	(8%)
TOTAL Other Income	2,744	1,250	1,494	120%	16,143	10,000	6,143	61%	15,000	(1,143)	(8%)
TOTAL Revenues	0	5,417	(5,417)	(100%)	0	43,336	(43,336)	(100%)	65,000	65,000	100%
Expenses											
Reserve Expenses											
Common Area- Streets	0	2,083	2,083	100%	0	16,664	16,664	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	0	7,120	7,120	100%	10,680	10,680	100%
Landscape Maintenance	0	922	922	100%	0	7,376	7,376	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	12,168	12,168	100%	18,260	18,260	100%
TOTAL Reserve Expenses	0	5,416	5,416	100%	0	43,328	43,328	100%	65,000	65,000	100%
TOTAL Expenses	0	5,416	5,416	100%	0	43,328	43,328	100%	65,000	65,000	100%
NET SURPLUS (DEFICIT)	0	1	(1)	(100%)	0	8	(8)	(100%)	0	0	100%