

# 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 10/31/2024				YTD 10/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	200	0	200	100%	3,800	0	3,800	100%	0	(3,800)	0%
<b>TOTAL Other Assessments</b>	200	0	200	100%	3,800	0	3,800	100%	0	(3,800)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	(51,901)	4,167	(56,068)	(>999%)	(76,998)	41,670	(118,668)	(285%)	50,000	126,998	254%
<b>Other Income</b>											
Interest Income	2,576	1,250	1,326	106%	24,082	12,500	11,582	93%	15,000	(9,082)	(61%)
<b>TOTAL Other Income</b>	2,576	1,250	1,326	106%	24,082	12,500	11,582	93%	15,000	(9,082)	(61%)
<b>TOTAL Revenues</b>	(49,125)	5,417	(54,542)	(>999%)	(49,116)	54,170	(103,286)	(191%)	65,000	114,116	176%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Admin Expenses</b>											
<b>Bank Charges</b>											
Bank Charges	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
<b>TOTAL Bank Charges</b>	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
<b>TOTAL Admin Expenses</b>	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
<b>TOTAL Operating Expenses</b>	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
<b>Reserve Expenses</b>											
Common Area- Streets	0	2,083	2,083	100%	0	20,830	20,830	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	(49,125)	890	50,015	>999%	(49,125)	8,900	58,025	652%	10,680	59,805	560%
Landscape Maintenance	0	922	922	100%	0	9,220	9,220	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	15,210	15,210	100%	18,260	18,260	100%
<b>TOTAL Reserve Expenses</b>	(49,125)	5,416	54,541	>999%	(49,125)	54,160	103,285	191%	65,000	114,125	176%
<b>TOTAL Expenses</b>	(49,125)	5,416	54,541	>999%	(49,116)	54,160	103,276	191%	65,000	114,116	176%
<b>NET SURPLUS (DEFICIT)</b>	0	1	(1)	(100%)	0	10	(10)	(100%)	0	0	100%