

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 11/30/2024				YTD 11/30/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	0	200	100%	4,000	0	4,000	100%	0	(4,000)	0%
TOTAL Other Assessments	200	0	200	100%	4,000	0	4,000	100%	0	(4,000)	0%
Assessment Allocation											
Assessment Allocation	(2,588)	4,167	(6,755)	(162%)	(79,585)	45,837	(125,422)	(274%)	50,000	129,585	259%
Other Income											
Interest Income	2,388	1,250	1,138	91%	26,469	13,750	12,719	93%	15,000	(11,469)	(76%)
TOTAL Other Income	2,388	1,250	1,138	91%	26,469	13,750	12,719	93%	15,000	(11,469)	(76%)
TOTAL Revenues	0	5,417	(5,417)	(100%)	(49,116)	59,587	(108,703)	(182%)	65,000	114,116	176%
Expenses											
Indirect Operating Expenses											
Bank Charges											
Bank Charges	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
TOTAL Bank Charges	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
TOTAL Indirect Operating Expenses	0	0	0	0%	9	0	(9)	(100%)	0	(9)	0%
Reserve Expenses											
Common Area- Streets	0	2,083	2,083	100%	0	22,913	22,913	100%	24,996	24,996	100%
Entrance Gate(s)/Guardhouse	0	890	890	100%	(49,125)	9,790	58,915	602%	10,680	59,805	560%
Landscape Maintenance	0	922	922	100%	0	10,142	10,142	100%	11,064	11,064	100%
Walls and Fences	0	1,521	1,521	100%	0	16,731	16,731	100%	18,260	18,260	100%
TOTAL Reserve Expenses	0	5,416	5,416	100%	(49,125)	59,576	108,701	182%	65,000	114,125	176%
TOTAL Expenses	0	5,416	5,416	100%	(49,116)	59,576	108,692	182%	65,000	114,116	176%
NET SURPLUS (DEFICIT)	0	1	(1)	(100%)	0	11	(11)	(100%)	0	0	100%