

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 01/31/2025				YTD 01/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	0	200	100%	200	0	200	100%	0	(200)	0%
TOTAL Other Assessments	200	0	200	100%	200	0	200	100%	0	(200)	0%
Assessment Allocation											
Assessment Allocation	4,500	4,500	0	0%	4,500	4,500	0	0%	54,000	49,500	92%
Recognized Reserve Revenue	(7,007)	0	(7,007)	(100%)	(7,007)	0	(7,007)	(100%)	0	7,007	100%
Other Income											
Interest Income	2,307	0	2,307	100%	2,307	0	2,307	100%	0	(2,307)	0%
TOTAL Other Income	2,307	0	2,307	100%	2,307	0	2,307	100%	0	(2,307)	0%
TOTAL Revenues	0	4,500	(4,500)	(100%)	0	4,500	(4,500)	(100%)	54,000	54,000	100%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	0	4,500	(4,500)	(100%)	0	4,500	(4,500)	(100%)	54,000	54,000	100%