

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 02/28/2025				YTD 02/28/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	400	0	400	100%	600	0	600	100%	0	(600)	0%
TOTAL Other Assessments	400	0	400	100%	600	0	600	100%	0	(600)	0%
Assessment Allocation											
Assessment Allocation	4,500	4,500	0	0%	9,000	9,000	0	0%	54,000	45,000	83%
Recognized Reserve Revenue	3,431	0	3,431	100%	(3,576)	0	(3,576)	(100%)	0	3,576	100%
Other Income											
Interest Income	1,637	0	1,637	100%	3,944	0	3,944	100%	0	(3,944)	0%
TOTAL Other Income	1,637	0	1,637	100%	3,944	0	3,944	100%	0	(3,944)	0%
TOTAL Revenues	9,968	4,500	5,468	122%	9,968	9,000	968	11%	54,000	44,033	82%
Expenses											
Reserve Expenses											
Parking Lot(s)	9,968	0	(9,968)	(100%)	9,968	0	(9,968)	(100%)	0	(9,968)	0%
TOTAL Reserve Expenses	9,968	0	(9,968)	(100%)	9,968	0	(9,968)	(100%)	0	(9,968)	0%
TOTAL Expenses	9,968	0	(9,968)	(100%)	9,968	0	(9,968)	(100%)	0	(9,968)	0%
NET SURPLUS (DEFICIT)	0	4,500	(4,500)	(100%)	0	9,000	(9,000)	(100%)	54,000	54,000	100%