

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 03/31/2025				YTD 03/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	0	0	0	0%	600	0	600	100%	0	(600)	0%
TOTAL Other Assessments	0	0	0	0%	600	0	600	100%	0	(600)	0%
Assessment Allocation											
Assessment Allocation	4,500	4,500	0	0%	13,500	13,500	0	0%	54,000	40,500	75%
Recognized Reserve Revenue	(7,236)	0	(7,236)	(100%)	(10,813)	0	(10,813)	(100%)	0	10,813	100%
Other Income											
Interest Income	2,736	0	2,736	100%	6,680	0	6,680	100%	0	(6,680)	0%
TOTAL Other Income	2,736	0	2,736	100%	6,680	0	6,680	100%	0	(6,680)	0%
TOTAL Revenues	0	4,500	(4,500)	(100%)	9,968	13,500	(3,533)	(26%)	54,000	44,033	82%
Expenses											
Reserve Expenses											
Parking Lot(s)	0	0	0	0%	9,968	0	(9,968)	(100%)	0	(9,968)	0%
TOTAL Reserve Expenses	0	0	0	0%	9,968	0	(9,968)	(100%)	0	(9,968)	0%
TOTAL Expenses	0	0	0	0%	9,968	0	(9,968)	(100%)	0	(9,968)	0%
NET SURPLUS (DEFICIT)	0	4,500	(4,500)	(100%)	0	13,500	(13,500)	(100%)	54,000	54,000	100%