

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 04/30/2025 | | | | YTD 04/30/2025 | | | | Budget | | |
|--------------------------------|----------------------------|-----------|-------------|--------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
| | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Annual | \$ Remaining | Rem % |
| Revenues | | | | | | | | | | | |
| Other Assessments | | | | | | | | | | | |
| Reserve Fund Fee | 600 | 0 | 600 | 100% | 1,200 | 0 | 1,200 | 100% | 0 | (1,200) | 0% |
| TOTAL Other Assessments | 600 | 0 | 600 | 100% | 1,200 | 0 | 1,200 | 100% | 0 | (1,200) | 0% |
| Assessment Allocation | | | | | | | | | | | |
| Assessment Allocation | 4,500 | 4,500 | 0 | 0% | 18,000 | 18,000 | 0 | 0% | 54,000 | 36,000 | 67% |
| Recognized Reserve Revenue | (3,931) | 0 | (3,931) | (100%) | (14,744) | 0 | (14,744) | (100%) | 0 | 14,744 | 100% |
| Other Income | | | | | | | | | | | |
| Interest Income | 2,234 | 0 | 2,234 | 100% | 8,914 | 0 | 8,914 | 100% | 0 | (8,914) | 0% |
| TOTAL Other Income | 2,234 | 0 | 2,234 | 100% | 8,914 | 0 | 8,914 | 100% | 0 | (8,914) | 0% |
| TOTAL Revenues | 3,403 | 4,500 | (1,098) | (24%) | 13,370 | 18,000 | (4,630) | (26%) | 54,000 | 40,630 | 75% |
| Expenses | | | | | | | | | | | |
| Reserve Expenses | | | | | | | | | | | |
| Parking Lot(s) | 3,403 | 0 | (3,403) | (100%) | 13,370 | 0 | (13,370) | (100%) | 0 | (13,370) | 0% |
| TOTAL Reserve Expenses | 3,403 | 0 | (3,403) | (100%) | 13,370 | 0 | (13,370) | (100%) | 0 | (13,370) | 0% |
| TOTAL Expenses | 3,403 | 0 | (3,403) | (100%) | 13,370 | 0 | (13,370) | (100%) | 0 | (13,370) | 0% |
| NET SURPLUS (DEFICIT) | 0 | 4,500 | (4,500) | (100%) | 0 | 18,000 | (18,000) | (100%) | 54,000 | 54,000 | 100% |