

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 05/31/2025				YTD 05/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	400	0	400	100%	1,600	0	1,600	100%	0	(1,600)	0%
TOTAL Other Assessments	400	0	400	100%	1,600	0	1,600	100%	0	(1,600)	0%
Assessment Allocation											
Assessment Allocation	4,500	4,500	0	0%	22,500	22,500	0	0%	54,000	31,500	58%
Recognized Reserve Revenue	(4,969)	0	(4,969)	(100%)	(19,713)	0	(19,713)	(100%)	0	19,713	100%
Other Income											
Interest Income	69	0	69	100%	8,983	0	8,983	100%	0	(8,983)	0%
TOTAL Other Income	69	0	69	100%	8,983	0	8,983	100%	0	(8,983)	0%
TOTAL Revenues	0	4,500	(4,500)	(100%)	13,370	22,500	(9,130)	(41%)	54,000	40,630	75%
Expenses											
Reserve Expenses											
Parking Lot(s)	0	0	0	0%	13,370	0	(13,370)	(100%)	0	(13,370)	0%
TOTAL Reserve Expenses	0	0	0	0%	13,370	0	(13,370)	(100%)	0	(13,370)	0%
TOTAL Expenses	0	0	0	0%	13,370	0	(13,370)	(100%)	0	(13,370)	0%
NET SURPLUS (DEFICIT)	0	4,500	(4,500)	(100%)	0	22,500	(22,500)	(100%)	54,000	54,000	100%

Unaudited