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 06/30/2025				YTD 06/30/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	1,000	0	1,000	100%	2,600	0	2,600	100%	0	(2,600)	0%
TOTAL Other Assessments	1,000	0	1,000	100%	2,600	0	2,600	100%	0	(2,600)	0%
Assessment Allocation											
Assessment Allocation	4,500	4,500	0	0%	27,000	27,000	0	0%	54,000	27,000	50%
Recognized Reserve Revenue	(9,949)	0	(9,949)	(100%)	(29,662)	0	(29,662)	(100%)	0	29,662	100%
Other Income											
Interest Income	4,449	0	4,449	100%	13,432	0	13,432	100%	0	(13,432)	0%
TOTAL Other Income	4,449	0	4,449	100%	13,432	0	13,432	100%	0	(13,432)	0%
TOTAL Revenues	0	4,500	(4,500)	(100%)	13,370	27,000	(13,630)	(50%)	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	27,000	(27,000)	(100%)	54,000	54,000	100%