

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 07/31/2025				YTD 07/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	600	0	600	100%	3,200	0	3,200	100%	0	(3,200)	0%
TOTAL Other Assessments	600	0	600	100%	3,200	0	3,200	100%	0	(3,200)	0%
Assessment Allocation											
Assessment Allocation	4,500	4,500	0	0%	31,500	31,500	0	0%	54,000	22,500	42%
Recognized Reserve Revenue	(5,460)	0	(5,460)	(100%)	(35,123)	0	(35,123)	(100%)	0	35,123	100%
Other Income											
Interest Income	2,323	0	2,323	100%	15,755	0	15,755	100%	0	(15,755)	0%
TOTAL Other Income	2,323	0	2,323	100%	15,755	0	15,755	100%	0	(15,755)	0%
TOTAL Revenues	1,963	4,500	(2,538)	(56%)	15,333	31,500	(16,168)	(51%)	54,000	38,668	72%
Expenses											
Reserve Expenses											
Parking Lot(s)	1,963	0	(1,963)	(100%)	15,333	0	(15,333)	(100%)	0	(15,333)	0%
TOTAL Reserve Expenses	1,963	0	(1,963)	(100%)	15,333	0	(15,333)	(100%)	0	(15,333)	0%
TOTAL Expenses	1,963	0	(1,963)	(100%)	15,333	0	(15,333)	(100%)	0	(15,333)	0%
NET SURPLUS (DEFICIT)	0	4,500	(4,500)	(100%)	0	31,500	(31,500)	(100%)	54,000	54,000	100%