

# 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 09/30/2019				YTD 09/30/2019				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
Reserve Fund Fee	0	0	0	0%	6,400	0	6,400	100%	0	(6,400)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	6,354	0	6,354	100%	57,185	0	57,185	100%	0	(57,185)	0%
<b>TOTAL Assessment Allocation</b>	6,354	0	6,354	100%	57,185	0	57,185	100%	0	(57,185)	0%
<b>TOTAL Assessments</b>	6,354	0	6,354	100%	63,585	0	63,585	100%	0	(63,585)	0%
<b>Other Income</b>											
Road Fund Income	0	0	0	0%	2,000	0	2,000	100%	0	(2,000)	0%
Interest Income	17	0	17	100%	8,045	0	8,045	100%	0	(8,045)	0%
<b>TOTAL Other Income</b>	17	0	17	100%	10,045	0	10,045	100%	0	(10,045)	0%
<b>TOTAL Revenues</b>	6,371	0	6,371	100%	73,631	0	73,631	100%	0	(73,631)	0%
<b>Expenses</b>											
<b>TOTAL Expenses</b>	0	0	0	0%	0	0	0	0%	0	0	0%
<b>NET SURPLUS (DEFICIT)</b>	6,371	0	6,371	100%	73,631	0	73,631	100%	0	(73,631)	0%

Unaudited

# Flintrock at Hurst Creek Property Owners' Association

## Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

### Common Property Fund

(Amounts rounded to nearest dollar)

	Month Ending 09/30/2019				YTD 09/30/2019				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>TOTAL Revenues</b>	0	0	0	0%	0	0	0	0%	0	0	0%
<b>Expenses</b>											
<b>Depreciation</b>											
<b>Depreciation of Fixed Assets</b>											
Depreciation	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
<b>TOTAL Depreciation of Fixed Assets</b>	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
<b>TOTAL Depreciation</b>	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
<b>TOTAL Expenses</b>	0	0	0	0%	934	0	(934)	(100%)	0	(934)	0%
<b>NET SURPLUS (DEFICIT)</b>	0	0	0	0%	(934)	0	(934)	(100%)	0	934	100%

Unaudited