

Flintrock at Hurst Creek Property Owners' Association
Statement of Revenues, Expenses and Changes in Fund Balances (Accrual)

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	(3) Common Property Fund	All Funds
	Year To Date	Year To Date	Year To Date	Year To Date
	01/31/20	01/31/20	01/31/20	01/31/20
	Actual	Actual	Actual	Actual
REVENUES				
Assessments	41,393	6,835	0	48,228
Other Income	4,945	(374)	0	4,571
TOTAL REVENUES	46,338	6,462	0	52,800
EXPENSES				
Operating Expenses				
Direct Operating Expenses				
Electricity	406	0	0	406
Landscape Maintenance	7,246	0	0	7,246
Repairs and Maintenance	817	0	0	817
Security and Patrols	16,022	0	0	16,022
Telephone	613	0	0	613
Water and Wastewater	146	0	0	146
Total Direct Operating Expenses	25,250	0	0	25,250
General and Administrative Expenses				
Professional Fees	1,742	0	0	1,742
Management Fee	4,100	0	0	4,100
Administration	1,152	0	0	1,152
Total General and Administrative Expenses	6,994	0	0	6,994
Total Operating Expenses	32,244	0	0	32,244
TOTAL EXPENSES	32,244	0	0	32,244
NET SURPLUS (DEFICIT)	14,095	6,462	0	20,556
BEGINNING FUND BALANCES	46,746	972,605	0	1,019,351
ENDING FUND BALANCES	\$ 60,841	\$ 979,066	\$ 0	\$ 1,039,907

Unaudited