

# 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 02/29/2020				YTD 02/29/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
Reserve Fund Fee	800	0	800	100%	800	0	800	100%	0	(800)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	6,947	6,947	0	0%	13,782	13,894	(112)	(1%)	83,364	69,582	83%
<b>TOTAL Assessment Allocation</b>	6,947	6,947	0	0%	13,782	13,894	(112)	(1%)	83,364	69,582	83%
<b>TOTAL Assessments</b>	7,747	6,947	800	12%	14,582	13,894	688	5%	83,364	68,782	83%
<b>Other Income</b>											
Road Fund Income	1,250	0	1,250	100%	750	0	750	100%	0	(750)	0%
Interest Income	196	0	196	100%	322	0	322	100%	0	(322)	0%
<b>TOTAL Other Income</b>	1,446	0	1,446	100%	1,072	0	1,072	100%	0	(1,072)	0%
<b>TOTAL Revenues</b>	9,193	6,947	2,246	32%	15,655	13,894	1,761	13%	83,364	67,709	81%
<b>Expenses</b>											
<b>TOTAL Expenses</b>	0	0	0	0%	0	0	0	0%	0	0	0%
<b>NET SURPLUS (DEFICIT)</b>	9,193	6,947	2,246	32%	15,655	13,894	1,761	13%	83,364	67,709	81%

Unaudited