

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 05/31/2020				YTD 05/31/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Reserve Fund Fee	600	0	600	100%	2,800	0	2,800	100%	0	(2,800)	0%
Assessment Allocation											
Assessment Allocation	6,835	6,947	(112)	(2%)	34,177	34,735	(558)	(2%)	83,364	49,187	59%
TOTAL Assessment Allocation	6,835	6,947	(112)	(2%)	34,177	34,735	(558)	(2%)	83,364	49,187	59%
TOTAL Assessments	7,435	6,947	488	7%	36,977	34,735	2,242	6%	83,364	46,387	56%
Other Income											
Road Fund Income	1,000	0	1,000	100%	1,750	0	1,750	100%	0	(1,750)	0%
Interest Income	4	0	4	100%	347	0	347	100%	0	(347)	0%
TOTAL Other Income	1,004	0	1,004	100%	2,097	0	2,097	100%	0	(2,097)	0%
TOTAL Revenues	8,439	6,947	1,492	21%	39,074	34,735	4,339	12%	83,364	44,290	53%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	8,439	6,947	1,492	21%	39,074	34,735	4,339	12%	83,364	44,290	53%

Unaudited