

# 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 06/30/2020				YTD 06/30/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
Reserve Fund Fee	1,200	0	1,200	100%	4,000	0	4,000	100%	0	(4,000)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	6,835	6,835	0	0%	41,012	41,012	0	0%	82,024	41,012	50%
<b>TOTAL Assessment Allocation</b>	6,835	6,835	0	0%	41,012	41,012	0	0%	82,024	41,012	50%
<b>TOTAL Assessments</b>	8,035	6,835	1,200	18%	45,012	41,012	4,000	10%	82,024	37,012	45%
<b>Other Income</b>											
Road Fund Income	0	0	0	0%	1,750	0	1,750	100%	0	(1,750)	0%
Interest Income	3,404	0	3,404	100%	3,751	0	3,751	100%	0	(3,751)	0%
<b>TOTAL Other Income</b>	3,404	0	3,404	100%	5,501	0	5,501	100%	0	(5,501)	0%
<b>TOTAL Revenues</b>	11,440	6,835	4,604	67%	50,513	41,012	9,501	23%	82,024	31,511	38%
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Capital Expenses</b>											
Signage and Monumentation	380	0	(380)	(100%)	380	0	(380)	(100%)	0	(380)	0%
<b>TOTAL Other Capital Expenses</b>	380	0	(380)	(100%)	380	0	(380)	(100%)	0	(380)	0%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	380	0	(380)	(100%)	380	0	(380)	(100%)	0	(380)	0%
<b>TOTAL Expenses</b>	380	0	(380)	(100%)	380	0	(380)	(100%)	0	(380)	0%
<b>NET SURPLUS (DEFICIT)</b>	11,059	6,835	4,224	62%	50,133	41,012	9,121	22%	82,024	31,891	39%