

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 08/31/2020				YTD 08/31/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Reserve Fund Fee	800	0	800	100%	6,000	0	6,000	100%	0	(6,000)	0%
Assessment Allocation											
Assessment Allocation	6,835	6,835	0	0%	54,683	54,683	0	0%	82,024	27,341	33%
TOTAL Assessment Allocation	6,835	6,835	0	0%	54,683	54,683	0	0%	82,024	27,341	33%
TOTAL Assessments	7,635	6,835	800	12%	60,683	54,683	6,000	11%	82,024	21,341	26%
Other Income											
Road Fund Income	0	0	0	0%	1,750	0	1,750	100%	0	(1,750)	0%
Interest Income	940	0	940	100%	6,329	0	6,329	100%	0	(6,329)	0%
TOTAL Other Income	940	0	940	100%	8,079	0	8,079	100%	0	(8,079)	0%
TOTAL Revenues	8,575	6,835	1,740	25%	68,761	54,683	14,079	26%	82,024	13,263	16%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Capital Expenditures	132,670	0	(132,670)	(100%)	132,670	0	(132,670)	(100%)	0	(132,670)	0%
Signage and Monumentation	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
TOTAL Other Capital Expenses	132,670	0	(132,670)	(100%)	133,050	0	(133,050)	(100%)	0	(133,050)	0%
TOTAL Capital Expenditures (Non-capitalized)	132,670	0	(132,670)	(100%)	133,050	0	(133,050)	(100%)	0	(133,050)	0%
TOTAL Expenses	132,670	0	(132,670)	(100%)	133,050	0	(133,050)	(100%)	0	(133,050)	0%
NET SURPLUS (DEFICIT)	(124,095)	6,835	(130,930)	(>999%)	(64,289)	54,683	(118,972)	(218%)	82,024	146,313	178%

Unaudited