

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 10/31/2020				YTD 10/31/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Other Assessments											
Reserve Fund Fee	1,600	0	1,600	100%	10,200	0	10,200	100%	0	(10,200)	0%
TOTAL Other Assessments	1,600	0	1,600	100%	10,200	0	10,200	100%	0	(10,200)	0%
Assessment Allocation											
Assessment Allocation	6,835	6,835	0	0%	68,353	68,353	0	0%	82,024	13,671	17%
TOTAL Assessment Allocation	6,835	6,835	0	0%	68,353	68,353	0	0%	82,024	13,671	17%
TOTAL Assessments	8,435	6,835	1,600	23%	78,553	68,353	10,200	15%	82,024	3,471	4%
Other Income											
Road Fund Income	0	0	0	0%	1,750	0	1,750	100%	0	(1,750)	0%
Interest Income	132	0	132	100%	6,468	0	6,468	100%	0	(6,468)	0%
TOTAL Other Income	132	0	132	100%	8,218	0	8,218	100%	0	(8,218)	0%
TOTAL Revenues	8,568	6,835	1,732	25%	86,771	68,353	18,418	27%	82,024	(4,747)	(6%)
Expenses											
Operating Expenses											
General and Administrative Expenses											
Bank Charges											
Bank Charges	26	0	(26)	(100%)	52	0	(52)	(100%)	0	(52)	0%
TOTAL Bank Charges	26	0	(26)	(100%)	52	0	(52)	(100%)	0	(52)	0%
TOTAL General and Administrative Expenses	26	0	(26)	(100%)	52	0	(52)	(100%)	0	(52)	0%
TOTAL Operating Expenses	26	0	(26)	(100%)	52	0	(52)	(100%)	0	(52)	0%
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Capital Expenditures	167,947	0	(167,947)	(100%)	300,617	0	(300,617)	(100%)	0	(300,617)	0%
Signage and Monumentation	0	0	0	0%	380	0	(380)	(100%)	0	(380)	0%
TOTAL Other Capital Expenses	167,947	0	(167,947)	(100%)	300,998	0	(300,998)	(100%)	0	(300,998)	0%
TOTAL Capital Expenditures (Non-capitalized)	167,947	0	(167,947)	(100%)	300,998	0	(300,998)	(100%)	0	(300,998)	0%
TOTAL Expenses	167,973	0	(167,973)	(100%)	301,050	0	(301,050)	(100%)	0	(301,050)	0%
NET SURPLUS (DEFICIT)	(159,406)	6,835	(166,241)	(>999%)	(214,279)	68,353	(282,632)	(413%)	82,024	296,303	361%

Unaudited