

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 12/31/2020				YTD 12/31/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	1,200	0	1,200	100%	12,400	0	12,400	100%	0	(12,400)	0%
TOTAL Other Assessments	1,200	0	1,200	100%	12,400	0	12,400	100%	0	(12,400)	0%
Assessment Allocation											
Assessment Allocation	6,835	6,835	0	0%	82,024	82,024	0	0%	82,024	0	0%
TOTAL Assessment Allocation	6,835	6,835	0	0%	82,024	82,024	0	0%	82,024	0	0%
Other Income											
Road Fund Income	0	0	0	0%	1,750	0	1,750	100%	0	(1,750)	0%
Advertising	0	0	0	0%	(296)	0	(296)	(100%)	0	296	100%
Interest Income	11	0	11	100%	9,445	0	9,445	100%	0	(9,445)	0%
TOTAL Other Income	11	0	11	100%	10,898	0	10,898	100%	0	(10,898)	0%
TOTAL Revenues	8,047	6,835	1,211	18%	105,322	82,024	23,298	28%	82,024	(23,298)	(28%)
Expenses											
Operating Expenses											
General and Administrative Expenses											
Bank Charges											
Bank Charges	0	0	0	0%	52	0	(52)	(100%)	0	(52)	0%
TOTAL Bank Charges	0	0	0	0%	52	0	(52)	(100%)	0	(52)	0%
TOTAL General and Administrative Expenses	0	0	0	0%	52	0	(52)	(100%)	0	(52)	0%
TOTAL Operating Expenses	0	0	0	0%	52	0	(52)	(100%)	0	(52)	0%
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Capital Expenditures	0	0	0	0%	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	0	0	0	0%	300,998	0	(300,998)	(100%)	0	(300,998)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	300,998	0	(300,998)	(100%)	0	(300,998)	0%
TOTAL Expenses	0	0	0	0%	301,050	0	(301,050)	(100%)	0	(301,050)	0%
NET SURPLUS (DEFICIT)	8,047	6,835	1,211	18%	(195,728)	82,024	(277,752)	(339%)	82,024	277,752	339%

Unaudited