

# 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 12/31/2019				YTD 12/31/2019				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessments</b>											
Reserve Fund Fee	200	0	200	100%	8,200	0	8,200	100%	0	(8,200)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	42,859	6,354	36,506	575%	112,753	76,247	36,506	48%	76,247	(36,506)	(48%)
<b>TOTAL Assessment Allocation</b>	42,859	6,354	36,506	575%	112,753	76,247	36,506	48%	76,247	(36,506)	(48%)
<b>TOTAL Assessments</b>	43,059	6,354	36,706	578%	120,953	76,247	44,706	59%	76,247	(44,706)	(59%)
<b>Other Income</b>											
Road Fund Income	0	0	0	0%	2,000	0	2,000	100%	0	(2,000)	0%
Interest Income	120	0	120	100%	9,984	0	9,984	100%	0	(9,984)	0%
<b>TOTAL Other Income</b>	120	0	120	100%	11,984	0	11,984	100%	0	(11,984)	0%
<b>TOTAL Revenues</b>	43,179	6,354	36,825	580%	132,936	76,247	56,689	74%	76,247	(56,689)	(74%)
<b>Expenses</b>											
<b>TOTAL Expenses</b>	0	0	0	0%	0	0	0	0%	0	0	0%
<b>NET SURPLUS (DEFICIT)</b>	43,179	6,354	36,825	580%	132,936	76,247	56,689	74%	76,247	(56,689)	(74%)

Unaudited