

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 04/30/2021				YTD 04/30/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	1,200	0	1,200	100%	2,800	0	2,800	100%	0	(2,800)	0%
TOTAL Other Assessments	1,200	0	1,200	100%	2,800	0	2,800	100%	0	(2,800)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	17,804	17,804	0	0%	53,414	35,610	67%
TOTAL Assessment Allocation	4,451	4,451	0	0%	17,804	17,804	0	0%	53,414	35,610	67%
Other Income											
Interest Income	8	0	8	100%	82	0	82	100%	0	(82)	0%
TOTAL Other Income	8	0	8	100%	82	0	82	100%	0	(82)	0%
TOTAL Revenues	5,659	4,451	1,208	27%	20,686	17,804	2,882	16%	53,414	32,728	61%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	5,659	4,451	1,208	27%	20,686	17,804	2,882	16%	53,414	32,728	61%