

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 05/31/2021				YTD 05/31/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	1,200	0	1,200	100%	4,000	0	4,000	100%	0	(4,000)	0%
TOTAL Other Assessments	1,200	0	1,200	100%	4,000	0	4,000	100%	0	(4,000)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	22,255	22,255	0	0%	53,414	31,159	58%
TOTAL Assessment Allocation	4,451	4,451	0	0%	22,255	22,255	0	0%	53,414	31,159	58%
Other Income											
Interest Income	8	0	8	100%	90	0	90	100%	0	(90)	0%
TOTAL Other Income	8	0	8	100%	90	0	90	100%	0	(90)	0%
TOTAL Revenues	5,659	4,451	1,208	27%	26,345	22,255	4,090	18%	53,414	27,069	51%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	5,659	4,451	1,208	27%	26,345	22,255	4,090	18%	53,414	27,069	51%