

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 07/31/2021				YTD 07/31/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	400	0	400	100%	5,000	0	5,000	100%	0	(5,000)	0%
TOTAL Other Assessments	400	0	400	100%	5,000	0	5,000	100%	0	(5,000)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	31,157	31,157	0	0%	53,414	22,257	42%
TOTAL Assessment Allocation	4,451	4,451	0	0%	31,157	31,157	0	0%	53,414	22,257	42%
Other Income											
Interest Income	8	0	8	100%	7,052	0	7,052	100%	0	(7,052)	0%
TOTAL Other Income	8	0	8	100%	7,052	0	7,052	100%	0	(7,052)	0%
TOTAL Revenues	4,859	4,451	408	9%	43,209	31,157	12,052	39%	53,414	10,205	19%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	(11,000)	0	11,000	100%	20,866	0	(20,866)	(100%)	0	(20,866)	0%
TOTAL Other Capital Expenses	(11,000)	0	11,000	100%	20,866	0	(20,866)	(100%)	0	(20,866)	0%
TOTAL Capital Expenditures (Non-capitalized)	(11,000)	0	11,000	100%	20,866	0	(20,866)	(100%)	0	(20,866)	0%
TOTAL Expenses	(11,000)	0	11,000	100%	20,866	0	(20,866)	(100%)	0	(20,866)	0%
NET SURPLUS (DEFICIT)	15,859	4,451	11,408	256%	22,342	31,157	(8,815)	(28%)	53,414	31,072	58%