

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 08/31/2021				YTD 08/31/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	800	0	800	100%	5,800	0	5,800	100%	0	(5,800)	0%
TOTAL Other Assessments	800	0	800	100%	5,800	0	5,800	100%	0	(5,800)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	35,608	35,608	0	0%	53,414	17,806	33%
TOTAL Assessment Allocation	4,451	4,451	0	0%	35,608	35,608	0	0%	53,414	17,806	33%
Other Income											
Interest Income	8	0	8	100%	7,060	0	7,060	100%	0	(7,060)	0%
TOTAL Other Income	8	0	8	100%	7,060	0	7,060	100%	0	(7,060)	0%
TOTAL Revenues	5,259	4,451	808	18%	48,468	35,608	12,860	36%	53,414	4,946	9%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	20,426	0	(20,426)	(100%)	41,293	0	(41,293)	(100%)	0	(41,293)	0%
TOTAL Other Capital Expenses	20,426	0	(20,426)	(100%)	41,293	0	(41,293)	(100%)	0	(41,293)	0%
TOTAL Capital Expenditures (Non-capitalized)	20,426	0	(20,426)	(100%)	41,293	0	(41,293)	(100%)	0	(41,293)	0%
TOTAL Expenses	20,426	0	(20,426)	(100%)	41,293	0	(41,293)	(100%)	0	(41,293)	0%
NET SURPLUS (DEFICIT)	(15,167)	4,451	(19,618)	(441%)	7,175	35,608	(28,433)	(80%)	53,414	46,239	87%

Unaudited