

# 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 09/30/2021				YTD 09/30/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Assessments</b>											
Reserve Fund Fee	400	0	400	100%	6,200	0	6,200	100%	0	(6,200)	0%
<b>TOTAL Other Assessments</b>	400	0	400	100%	6,200	0	6,200	100%	0	(6,200)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	4,451	4,451	0	0%	40,059	40,059	0	0%	53,414	13,355	25%
<b>TOTAL Assessment Allocation</b>	4,451	4,451	0	0%	40,059	40,059	0	0%	53,414	13,355	25%
<b>Other Income</b>											
Interest Income	7	0	7	100%	7,067	0	7,067	100%	0	(7,067)	0%
<b>TOTAL Other Income</b>	7	0	7	100%	7,067	0	7,067	100%	0	(7,067)	0%
<b>TOTAL Revenues</b>	4,858	4,451	407	9%	53,326	40,059	13,267	33%	53,414	88	0%
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Other Capital Expenses</b>											
Entrance Gate(s)/Guardhouse	9,402	0	(9,402)	(100%)	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>TOTAL Other Capital Expenses</b>	9,402	0	(9,402)	(100%)	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	9,402	0	(9,402)	(100%)	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>TOTAL Expenses</b>	9,402	0	(9,402)	(100%)	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>NET SURPLUS (DEFICIT)</b>	(4,543)	4,451	(8,994)	(202%)	2,632	40,059	(37,427)	(93%)	53,414	50,782	95%