

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 10/31/2021				YTD 10/31/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	0	200	100%	6,400	0	6,400	100%	0	(6,400)	0%
TOTAL Other Assessments	200	0	200	100%	6,400	0	6,400	100%	0	(6,400)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	44,510	44,510	0	0%	53,414	8,904	17%
TOTAL Assessment Allocation	4,451	4,451	0	0%	44,510	44,510	0	0%	53,414	8,904	17%
Other Income											
Interest Income	7	0	7	100%	7,075	0	7,075	100%	0	(7,075)	0%
TOTAL Other Income	7	0	7	100%	7,075	0	7,075	100%	0	(7,075)	0%
TOTAL Revenues	4,658	4,451	207	5%	57,985	44,510	13,475	30%	53,414	(4,571)	(9%)
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
TOTAL Other Capital Expenses	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
TOTAL Expenses	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
NET SURPLUS (DEFICIT)	4,658	4,451	207	5%	7,291	44,510	(37,220)	(84%)	53,414	46,124	86%