Flintrock at Hurst Creek Property Owners' Association

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

Part		Month Ending 11/30/2021				YTD 11/30/2021				Budget		
Capical Expenditures (Non-capital Expendit												
Composition		\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Reserve Fund Fee 200 0 200 100% 6,600 0 6,600 100% 0 (6,600) 0 TOTAL Other Assessments 200 0 200 100% 6,600 0 6,600 100% 0 (6,600) 0% Assessment Allocation 4,451 4,451 0 0% 48,961 48,961 0 0% 53,414 4,453 8% TOTAL Assessment Allocation 4,451 4,451 0 0% 48,961 48,961 0 0% 53,414 4,453 8% Other Income 7 0 7 100% 7,082 0 7,082 100% 0 (7,082) 0% TOTAL Revenues 4,658 4,451 207 5% 62,643 48,961 13,682 28% 53,414 (9,229) (17%) Expenses Capital Expenditures (Non-capital Expenditures (Non-capital Expenditures (Non-capital Expenditures (Non-capital Expenditures	Revenues											
TOTAL Other Assessments 200 0 200 100% 6,600 0 6,600 100% 6,600 100% 6,600 0 6,600 100% 6,600 0 6,600 100% 6,600 0 6,600 100% 6,600 0 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 6,600 100% 53,414 4,453 8% Other Income 4,451 4,451 0 0% 7,082 0 7,082 100% 0 0 7,082 0% TOTAL Other Income 7 0 7 100% 7,082 0 7,082 100% 0 0 7,082 0% TOTAL Revenues 4,658 4,451 207 5% 62,643 48,961 <th>Other Assessments</th> <th></th>	Other Assessments											
Assessment Allocation	Reserve Fund Fee	200	0	200	100%	6,600	0	6,600	100%	0	(6,600)	0%
Assessment Allocation 4,451 4,451 0 0 0% 48,961 48,961 0 0% 53,414 4,453 8% TOTAL Assessment Allocation 4,451 4,451 0 0 0% 48,961 48,961 0 0% 53,414 4,453 8% Other Income Interest Income 7 0 7 100% 7,082 0 7,082 100% 0 7,082 0% 7,082 0 7,082 100% 0 7,082 0% TOTAL Other Income 7 0 7 100% 7,082 0 7,082 100% 0 7,082 0% 0 7,082 0% 0 7,082 0% 0 7,082 0% 0 7,082 0% 0 7,082 0% 0 7,082 0% 0 7,082 0 0% 0 7,082 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL Other Assessments	200	0	200	100%	6,600	0	6,600	100%	0	(6,600)	0%
TOTAL Assessment Allocation	Assessment Allocation											
Other Income Interest Income 7 0 7 100% 7,082 0 7,082 100% 0 (7,082) 0% TOTAL Other Income 7 0 7 100% 7,082 0 7,082 100% 0 (7,082) 0% TOTAL Revenues 4,658 4,451 207 5% 62,643 48,961 13,682 28% 53,414 (9,229) (17%) Expenses Capital Expenditures (Non-capital Expenses) 8 4,451 207 5% 62,643 48,961 13,682 28% 53,414 (9,229) (17%) Capital Expenditures (Non-capitalized) 5 5 5 5 5 5 5 5 53,414 (9,229) (17%) 7 6 62,643 48,961 13,682 28% 53,414 (9,229) (17%) 7 6 6 6 6 6 6 6 6 <th< th=""><th>Assessment Allocation</th><th>4,451</th><th>4,451</th><th>0</th><th>0%</th><th>48,961</th><th>48,961</th><th>0</th><th>0%</th><th>53,414</th><th>4,453</th><th>8%</th></th<>	Assessment Allocation	4,451	4,451	0	0%	48,961	48,961	0	0%	53,414	4,453	8%
Interest Income	TOTAL Assessment Allocation	4,451	4,451	0	0%	48,961	48,961	0	0%	53,414	4,453	8%
TOTAL Other Income 7 0 7 100% 7,082 0 7,082 100% 0 (7,082) 0% TOTAL Revenues 4,658 4,451 207 5% 62,643 48,961 13,682 28% 53,414 (9,229) (17%) Expenses Capital Expenditures (Non-capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Other Capital Expenses TOTAL Capital Expenses 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Capital Expenditures (Non-capital Expenses 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Capital Expenditures (Non-capital Expenses 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Capital Expenditures (Non-capital Expenses 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Expenses 0 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Expenses 0 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0%	Other Income											
TOTAL Revenues 4,658 4,451 207 5% 62,643 48,961 13,682 28% 53,414 (9,229) (17%) Expenses Capital Expenditures (Non-capitalized) Other Capital Expenses 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 Expenses 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% TOTAL Expenses 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0%	Interest Income	7	0	7	100%	7,082	0	7,082	100%	0	(7,082)	0%
Expenses Capital Expenditures (Non- capitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL Other Income	7	0	7	100%	7,082	0	7,082	100%	0	(7,082)	0%
Capital Expenditures (Non-capitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL Revenues	4,658	4,451	207	5%	62,643	48,961	13,682	28%	53,414	(9,229)	(17%)
Capitalized) Other Capital Expenses Control Capital Expenses Control Capital Expenses O	Expenses											
Entrance Gate(s)/Guardhouse 0 0 0 0 0 0 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Other Capital Expenses 0 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Capital Expenditures (Non-capitalized) TOTAL Expenses 0 0 0 0 0 0% 50,694 0 (50,694) (100%) 0 (50,694) 0% TOTAL Expenses 0 0 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 (Noncapitalized) 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%	Other Capital Expenses											
TOTAL Capital Expenditures (Noncapitalized) 0 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%	Entrance Gate(s)/Guardhouse	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
Capitalized) TOTAL Expenses 0 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%
		0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
NET SURPLUS (DEFICIT) 4,658 4,451 207 5% 11,949 48,961 (37,012) (76%) 53,414 41,465 78%	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%	11,949	48,961	(37,012)	(76%)	53,414	41,465	78%