

# 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 12/31/2021				YTD 12/31/2021				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%	7,000	0	7,000	100%	0	(7,000)	0%
<b>TOTAL Other Assessments</b>	400	0	400	100%	7,000	0	7,000	100%	0	(7,000)	0%
<b>Assessment Allocation</b>											
Assessment Allocation	4,453	4,453	0	0%	53,414	53,414	0	0%	53,414	0	0%
<b>TOTAL Assessment Allocation</b>	4,453	4,453	0	0%	53,414	53,414	0	0%	53,414	0	0%
<b>Other Income</b>											
Interest Income	8	0	8	100%	7,090	0	7,090	100%	0	(7,090)	0%
<b>TOTAL Other Income</b>	8	0	8	100%	7,090	0	7,090	100%	0	(7,090)	0%
<b>TOTAL Revenues</b>	4,861	4,453	408	9%	67,504	53,414	14,090	26%	53,414	(14,090)	(26%)
<b>Expenses</b>											
<b>Capital Expenditures (Non-capitalized)</b>											
<b>Other Capital Expenses</b>											
Entrance Gate(s)/Guardhouse	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>TOTAL Other Capital Expenses</b>	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>TOTAL Capital Expenditures (Non-capitalized)</b>	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>TOTAL Expenses</b>	0	0	0	0%	50,694	0	(50,694)	(100%)	0	(50,694)	0%
<b>NET SURPLUS (DEFICIT)</b>	4,861	4,453	408	9%	16,810	53,414	(36,604)	(69%)	53,414	36,604	69%