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 01/31/2021				YTD 01/31/2021				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	600	0	600	100%	600	0	600	100%	0	(600)	0%
TOTAL Other Assessments	600	0	600	100%	600	0	600	100%	0	(600)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	4,451	4,451	0	0%	53,414	48,963	92%
TOTAL Assessment Allocation	4,451	4,451	0	0%	4,451	4,451	0	0%	53,414	48,963	92%
Other Income											
Interest Income	32	0	32	100%	32	0	32	100%	0	(32)	0%
TOTAL Other Income	32	0	32	100%	32	0	32	100%	0	(32)	0%
TOTAL Revenues	5,083	4,451	632	14%	5,083	4,451	632	14%	53,414	48,331	90%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	5,083	4,451	632	14%	5,083	4,451	632	14%	53,414	48,331	90%