

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 02/28/2021				YTD 02/28/2021				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	0	200	100%	800	0	800	100%	0	(800)	0%
TOTAL Other Assessments	200	0	200	100%	800	0	800	100%	0	(800)	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	8,902	8,902	0	0%	53,414	44,512	83%
TOTAL Assessment Allocation	4,451	4,451	0	0%	8,902	8,902	0	0%	53,414	44,512	83%
Other Income											
Interest Income	33	0	33	100%	66	0	66	100%	0	(66)	0%
TOTAL Other Income	33	0	33	100%	66	0	66	100%	0	(66)	0%
TOTAL Revenues	4,684	4,451	233	5%	9,768	8,902	866	10%	53,414	43,647	82%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	4,684	4,451	233	5%	9,768	8,902	866	10%	53,414	43,647	82%