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 02/28/2022				YTD 02/28/2022				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	400	300	100	33%	1,600	600	1,000	167%	3,600	2,000	56%
TOTAL Other Assessments	400	300	100	33%	1,600	600	1,000	167%	3,600	2,000	56%
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	7	0	7	100%	16	0	16	100%	0	(16)	0%
TOTAL Other Income	7	0	7	100%	16	0	16	100%	0	(16)	0%
TOTAL Revenues	4,859	4,751	107	2%	10,518	9,502	1,016	11%	57,014	46,496	82%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	257	0	(257)	(100%)	257	0	(257)	(100%)	0	(257)	0%
TOTAL Other Capital Expenses	257	0	(257)	(100%)	257	0	(257)	(100%)	0	(257)	0%
TOTAL Capital Expenditures (Non-capitalized)	257	0	(257)	(100%)	257	0	(257)	(100%)	0	(257)	0%
TOTAL Expenses	257	0	(257)	(100%)	257	0	(257)	(100%)	0	(257)	0%
NET SURPLUS (DEFICIT)	4,601	4,751	(150)	(3%)	10,261	9,502	758	8%	57,014	46,753	82%