

# 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<br>03/31/2022 |           |             |        | YTD<br>03/31/2022 |           |             |        | Budget    |              |       |
|---|----------------------------|-----------|-------------|--------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
|   | \$ Actual                  | \$ Budget | \$ Variance | Var %  | \$ Actual         | \$ Budget | \$ Variance | Var %  | \$ Annual | \$ Remaining | Rem % |
| <b>Revenues</b>                                     |                            |           |             |        |                   |           |             |        |           |              |       |
| <b>Other Assessments</b>                            |                            |           |             |        |                   |           |             |        |           |              |       |
| Reserve Fund Fee                                    | 200                        | 300       | (100)       | (33%)  | 1,800             | 900       | 900         | 100%   | 3,600     | 1,800        | 50%   |
| <b>TOTAL Other Assessments</b>                      | 200                        | 300       | (100)       | (33%)  | 1,800             | 900       | 900         | 100%   | 3,600     | 1,800        | 50%   |
| <b>Assessment Allocation</b>                        |                            |           |             |        |                   |           |             |        |           |              |       |
| Assessment Allocation                               | 4,451                      | 4,451     | 0           | 0%     | 13,354            | 13,354    | 0           | 0%     | 53,414    | 40,061       | 75%   |
| <b>TOTAL Assessment Allocation</b>                  | 4,451                      | 4,451     | 0           | 0%     | 13,354            | 13,354    | 0           | 0%     | 53,414    | 40,061       | 75%   |
| <b>Other Income</b>                                 |                            |           |             |        |                   |           |             |        |           |              |       |
| Interest Income                                     | 12                         | 0         | 12          | 100%   | 28                | 0         | 28          | 100%   | 0         | (28)         | 0%    |
| <b>TOTAL Other Income</b>                           | 12                         | 0         | 12          | 100%   | 28                | 0         | 28          | 100%   | 0         | (28)         | 0%    |
| <b>TOTAL Revenues</b>                               | 4,663                      | 4,751     | (88)        | (2%)   | 15,181            | 14,254    | 928         | 7%     | 57,014    | 41,833       | 73%   |
| <b>Expenses</b>                                     |                            |           |             |        |                   |           |             |        |           |              |       |
| <b>Capital Expenditures (Non-capitalized)</b>       |                            |           |             |        |                   |           |             |        |           |              |       |
| <b>Other Capital Expenses</b>                       |                            |           |             |        |                   |           |             |        |           |              |       |
| Entrance Gate(s)/Guardhouse                         | 1,720                      | 0         | (1,720)     | (100%) | 1,977             | 0         | (1,977)     | (100%) | 0         | (1,977)      | 0%    |
| <b>TOTAL Other Capital Expenses</b>                 | 1,720                      | 0         | (1,720)     | (100%) | 1,977             | 0         | (1,977)     | (100%) | 0         | (1,977)      | 0%    |
| <b>TOTAL Capital Expenditures (Non-capitalized)</b> | 1,720                      | 0         | (1,720)     | (100%) | 1,977             | 0         | (1,977)     | (100%) | 0         | (1,977)      | 0%    |
| <b>TOTAL Expenses</b>                               | 1,720                      | 0         | (1,720)     | (100%) | 1,977             | 0         | (1,977)     | (100%) | 0         | (1,977)      | 0%    |
| <b>NET SURPLUS (DEFICIT)</b>                        | 2,943                      | 4,751     | (1,808)     | (38%)  | 13,204            | 14,254    | (1,050)     | (7%)   | 57,014    | 43,810       | 77%   |

Unaudited