Flintrock at Hurst Creek Property Owners' Association

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

Part		Month Ending 04/30/2022				YTD 04/30/2022				Budget		
Reserve Fund Fee 600 300 300 100% 2,400 1,200 1,200 100% 3,600 1,200 33% TOTAL Other Assessments 600 300 300 100% 2,400 1,200 1,200 100% 3,600 1,200 33% TOTAL Other Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% TOTAL Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% TOTAL Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Non-capital Expenses Capital Expenditures (Non-capital Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0%												
Other Assessments Reserve Fund Fee 600 300 300 100% 2,400 1,200 1,200 100% 3,600 1,200 33% TOTAL Other Assessments 600 300 300 100% 2,400 1,200 1,200 100% 3,600 1,200 33% Assessment Allocation Assessment Allocation 4,451 4,451 0 0% 17,805 0 0% 53,414 35,609 67% TOTAL Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46		\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Reserve Fund Fee 600 300 300 100% 2,400 1,200 1,200 100% 3,600 1,200 33%	Revenues											
TOTAL Other Assessments 600 300 300 100% 2,400 1,200 1,200 100% 3,600 1,200 33% Assessment Allocation Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% TOTAL Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% Other Income Interest Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Noncapitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Assessments											
Assessment Allocation Assessment Allocation Assessment Allocation Assessment Allocation Assessment Allocation Assessment Allocation A,451	Reserve Fund Fee	600	300	300	100%	2,400	1,200	1,200	100%	3,600	1,200	33%
Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% TOTAL Assessment Allocation 4,451 4,451 0 0% 17,805 17,805 0 0% 53,414 35,609 67% Other Income Interest Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Non-capitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses O 0 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non-0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0%	TOTAL Other Assessments	600	300	300	100%	2,400	1,200	1,200	100%	3,600	1,200	33%
TOTAL Assessment Allocation Other Income Interest Income Inter	Assessment Allocation											
Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Non-capitalized) Other Capital Expenses 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenses 0 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0%	Assessment Allocation	4,451	4,451	0	0%	17,805	17,805	0	0%	53,414	35,609	67%
Interest Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Non-capital Expenditures (Non-capital Expenses) Other Capital Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non- 0 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0%	TOTAL Assessment Allocation	4,451	4,451	0	0%	17,805	17,805	0	0%	53,414	35,609	67%
TOTAL Other Income 18 0 18 100% 46 0 46 100% 0 (46) 0% TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Non-capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non-0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0%	Other Income											
TOTAL Revenues 5,069 4,751 318 7% 20,250 19,005 1,246 7% 57,014 36,764 64% Expenses Capital Expenditures (Non-capitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non-	Interest Income	18	0	18	100%	46	0	46	100%	0	(46)	0%
Expenses Capital Expenditures (Non-capitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse TOTAL Other Capital Expenses 0 0 0 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenses 0 0 0 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non- 0 0 0 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0%	TOTAL Other Income	18	0	18	100%	46	0	46	100%	0	(46)	0%
Capital Expenditures (Non-capitalized) Other Capital Expenses Entrance Gate(s)/Guardhouse 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non- 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0%	TOTAL Revenues	5,069	4,751	318	7%	20,250	19,005	1,246	7%	57,014	36,764	64%
capitalized) Other Capital Expenses Intrance Gate(s)/Guardhouse 0	Expenses											
Entrance Gate(s)/Guardhouse 0 0 0 0 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Other Capital Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0% TOTAL Capital Expenditures (Non-												
TOTAL Other Capital Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 0% 1,977 0 (1,977) (100%) 0 0% 1,977 0 (1,977) (100%) 0 0% 1,977 0 (1,977) (100%) 0 0%	Other Capital Expenses											
TOTAL Capital Expenditures (Non- 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0%	Entrance Gate(s)/Guardhouse	0	0	0	0%	1,977	0	(1,977)	(100%)	0	(1,977)	0%
	TOTAL Other Capital Expenses	0	0	0	0%	1,977	0	(1,977)	(100%)	0	(1,977)	0%
	TOTAL Capital Expenditures (Non- capitalized)	0	0	0	0%	1,977	0	(1,977)	(100%)	0	(1,977)	0%
TOTAL Expenses 0 0 0 0% 1,977 0 (1,977) (100%) 0 (1,977) 0%	TOTAL Expenses	0	0	0	0%	1,977	0	(1,977)	(100%)	0	(1,977)	0%
NET SURPLUS (DEFICIT) 5,069 4,751 318 7% 18,273 19,005 (732) (4%) 57,014 38,741 68%	NET SURPLUS (DEFICIT)	5,069	4,751	318	7%	18,273	19,005	(732)	(4%)	57,014	38,741	68%