

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 04/30/2022				YTD 04/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
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	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%	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%
NET SURPLUS (DEFICIT)	5,069	4,751	318	7%	18,273	19,005	(732)	(4%)	57,014	38,741	68%

Unaudited