

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 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	1,200	300	900	300%	3,600	1,500	2,100	140%	3,600	0	0%
TOTAL Other Assessments	1,200	300	900	300%	3,600	1,500	2,100	140%	3,600	0	0%
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	22,256	22,256	0	0%	53,414	31,158	58%
TOTAL Assessment Allocation	4,451	4,451	0	0%	22,256	22,256	0	0%	53,414	31,158	58%
Other Income											
Interest Income	49	0	49	100%	94	0	94	100%	0	(94)	0%
TOTAL Other Income	49	0	49	100%	94	0	94	100%	0	(94)	0%
TOTAL Revenues	5,700	4,751	949	20%	25,950	23,756	2,194	9%	57,014	31,064	54%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	8,050	0	(8,050)	(100%)	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Other Capital Expenses	8,050	0	(8,050)	(100%)	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Capital Expenditures (Non-capitalized)	8,050	0	(8,050)	(100%)	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Expenses	8,050	0	(8,050)	(100%)	10,027	0	(10,027)	(100%)	0	(10,027)	0%
NET SURPLUS (DEFICIT)	(2,350)	4,751	(7,101)	(149%)	15,923	23,756	(7,833)	(33%)	57,014	41,091	72%