

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 06/30/2022				YTD 06/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	300	(100)	(33%)	3,800	1,800	2,000	111%	3,600	(200)	(6%)
TOTAL Other Assessments	200	300	(100)	(33%)	3,800	1,800	2,000	111%	3,600	(200)	(6%)
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	26,707	26,707	0	0%	53,414	26,707	50%
TOTAL Assessment Allocation	4,451	4,451	0	0%	26,707	26,707	0	0%	53,414	26,707	50%
Other Income											
Interest Income	3,996	0	3,996	100%	4,091	0	4,091	100%	0	(4,091)	0%
TOTAL Other Income	3,996	0	3,996	100%	4,091	0	4,091	100%	0	(4,091)	0%
TOTAL Revenues	8,648	4,751	3,896	82%	34,598	28,507	6,091	21%	57,014	22,416	39%
Expenses											
Capital Expenditures (Non-capitalized)											
Other Capital Expenses											
Entrance Gate(s)/Guardhouse	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Other Capital Expenses	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
TOTAL Expenses	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
NET SURPLUS (DEFICIT)	8,648	4,751	3,896	82%	24,571	28,507	(3,936)	(14%)	57,014	32,444	57%

Unaudited