

# 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>08/31/2022 |           |             |       | YTD<br>08/31/2022 |           |             |        | Budget    |              |       |
|------------------------------------|----------------------------|-----------|-------------|-------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
|                                    | \$ Actual                  | \$ Budget | \$ Variance | Var % | \$ Actual         | \$ Budget | \$ Variance | Var %  | \$ Annual | \$ Remaining | Rem % |
| <b>Revenues</b>                    |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Other Assessments</b>           |                            |           |             |       |                   |           |             |        |           |              |       |
| Reserve Fund Fee                   | 400                        | 300       | 100         | 33%   | 4,400             | 2,400     | 2,000       | 83%    | 3,600     | (800)        | (22%) |
| <b>TOTAL Other Assessments</b>     | 400                        | 300       | 100         | 33%   | 4,400             | 2,400     | 2,000       | 83%    | 3,600     | (800)        | (22%) |
| <b>Assessment Allocation</b>       |                            |           |             |       |                   |           |             |        |           |              |       |
| Assessment Allocation              | 4,451                      | 4,451     | 0           | 0%    | 35,609            | 35,609    | 0           | 0%     | 53,414    | 17,805       | 33%   |
| <b>TOTAL Assessment Allocation</b> | 4,451                      | 4,451     | 0           | 0%    | 35,609            | 35,609    | 0           | 0%     | 53,414    | 17,805       | 33%   |
| <b>Other Income</b>                |                            |           |             |       |                   |           |             |        |           |              |       |
| Interest Income                    | 696                        | 0         | 696         | 100%  | 5,203             | 0         | 5,203       | 100%   | 0         | (5,203)      | 0%    |
| <b>TOTAL Other Income</b>          | 696                        | 0         | 696         | 100%  | 5,203             | 0         | 5,203       | 100%   | 0         | (5,203)      | 0%    |
| <b>TOTAL Revenues</b>              | 5,547                      | 4,751     | 796         | 17%   | 45,212            | 38,009    | 7,203       | 19%    | 57,014    | 11,802       | 21%   |
| <b>Expenses</b>                    |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Capital Expenses</b>            |                            |           |             |       |                   |           |             |        |           |              |       |
| <b>Reserve Expenses</b>            |                            |           |             |       |                   |           |             |        |           |              |       |
| Entrance Gate(s)/Guardhouse        | 0                          | 0         | 0           | 0%    | 10,027            | 0         | (10,027)    | (100%) | 0         | (10,027)     | 0%    |
| <b>TOTAL Reserve Expenses</b>      | 0                          | 0         | 0           | 0%    | 10,027            | 0         | (10,027)    | (100%) | 0         | (10,027)     | 0%    |
| <b>TOTAL Capital Expenses</b>      | 0                          | 0         | 0           | 0%    | 10,027            | 0         | (10,027)    | (100%) | 0         | (10,027)     | 0%    |
| <b>TOTAL Expenses</b>              | 0                          | 0         | 0           | 0%    | 10,027            | 0         | (10,027)    | (100%) | 0         | (10,027)     | 0%    |
| <b>NET SURPLUS (DEFICIT)</b>       | 5,547                      | 4,751     | 796         | 17%   | 35,185            | 38,009    | (2,824)     | (7%)   | 57,014    | 21,829       | 38%   |