

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 11/30/2022				YTD 11/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	600	300	300	100%	5,800	3,300	2,500	76%	3,600	(2,200)	(61%)
TOTAL Other Assessments	600	300	300	100%	5,800	3,300	2,500	76%	3,600	(2,200)	(61%)
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	48,963	48,963	0	0%	53,414	4,451	8%
TOTAL Assessment Allocation	4,451	4,451	0	0%	48,963	48,963	0	0%	53,414	4,451	8%
Other Income											
Interest Income	1,376	0	1,376	100%	8,498	0	8,498	100%	0	(8,498)	0%
TOTAL Other Income	1,376	0	1,376	100%	8,498	0	8,498	100%	0	(8,498)	0%
TOTAL Revenues	6,427	4,751	1,676	35%	63,261	52,263	10,998	21%	57,014	(6,247)	(11%)
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	0	0	0%	10,027	0	(10,027)	(100%)	0	(10,027)	0%
Landscape Maintenance	0	0	0	0%	11,065	0	(11,065)	(100%)	0	(11,065)	0%
TOTAL Reserve Expenses	0	0	0	0%	21,092	0	(21,092)	(100%)	0	(21,092)	0%
TOTAL Capital Expenses	0	0	0	0%	21,092	0	(21,092)	(100%)	0	(21,092)	0%
TOTAL Expenses	0	0	0	0%	21,092	0	(21,092)	(100%)	0	(21,092)	0%
NET SURPLUS (DEFICIT)	6,427	4,751	1,676	35%	42,169	52,263	(10,093)	(19%)	57,014	14,845	26%

Unaudited