

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 12/31/2022				YTD 12/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	400	300	100	33%	6,200	3,600	2,600	72%	3,600	(2,600)	(72%)
TOTAL Other Assessments	400	300	100	33%	6,200	3,600	2,600	72%	3,600	(2,600)	(72%)
Assessment Allocation											
Assessment Allocation	4,451	4,451	0	0%	53,414	53,414	0	0%	53,414	0	0%
Assessment Allocation - Deferred	(53,414)	0	(53,414)	(100%)	(53,414)	0	(53,414)	(100%)	0	53,414	100%
Recognize Deferred Revenue	124,984	0	124,984	100%	124,984	0	124,984	100%	0	(124,984)	0%
TOTAL Assessment Allocation	76,022	4,451	71,570	>999%	124,984	53,414	71,570	134%	53,414	(71,570)	(134%)
Other Income											
Interest Income	1,598	0	1,598	100%	10,096	0	10,096	100%	0	(10,096)	0%
TOTAL Other Income	1,598	0	1,598	100%	10,096	0	10,096	100%	0	(10,096)	0%
TOTAL Revenues	78,020	4,751	73,268	>999%	141,281	57,014	84,267	148%	57,014	(84,267)	(148%)
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	120,189	0	(120,189)	(100%)	130,216	0	(130,216)	(100%)	0	(130,216)	0%
Landscape Maintenance	0	0	0	0%	11,065	0	(11,065)	(100%)	0	(11,065)	0%
TOTAL Reserve Expenses	120,189	0	(120,189)	(100%)	141,281	0	(141,281)	(100%)	0	(141,281)	0%
TOTAL Capital Expenses	120,189	0	(120,189)	(100%)	141,281	0	(141,281)	(100%)	0	(141,281)	0%
TOTAL Expenses	120,189	0	(120,189)	(100%)	141,281	0	(141,281)	(100%)	0	(141,281)	0%
NET SURPLUS (DEFICIT)	(42,169)	4,751	(46,921)	(988%)	0	57,014	(57,014)	(100%)	57,014	57,014	100%

Unaudited