

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 01/31/2023				YTD 01/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	617	(417)	(68%)	200	617	(417)	(68%)	7,400	7,200	97%
TOTAL Other Assessments	200	617	(417)	(68%)	200	617	(417)	(68%)	7,400	7,200	97%
Assessment Allocation											
Assessment Allocation	0	3,161	(3,161)	(100%)	0	3,161	(3,161)	(100%)	37,928	37,928	100%
TOTAL Assessment Allocation	0	3,161	(3,161)	(100%)	0	3,161	(3,161)	(100%)	37,928	37,928	100%
Other Income											
Interest Income	1,696	417	1,279	307%	1,696	417	1,279	307%	5,000	3,304	66%
TOTAL Other Income	1,696	417	1,279	307%	1,696	417	1,279	307%	5,000	3,304	66%
TOTAL Revenues	1,896	4,195	(2,299)	(55%)	1,896	4,195	(2,299)	(55%)	50,328	48,432	96%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	0	1,033	1,033	100%	12,400	12,400	100%
TOTAL Reserve Expenses	0	1,033	1,033	100%	0	1,033	1,033	100%	12,400	12,400	100%
TOTAL Capital Expenses	0	1,033	1,033	100%	0	1,033	1,033	100%	12,400	12,400	100%
TOTAL Expenses	0	1,033	1,033	100%	0	1,033	1,033	100%	12,400	12,400	100%
NET SURPLUS (DEFICIT)	1,896	3,162	(1,266)	(40%)	1,896	3,162	(1,266)	(40%)	37,928	36,032	95%