

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 03/31/2023				YTD 03/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	200	617	(417)	(68%)	800	1,851	(1,051)	(57%)	7,400	6,600	89%
Assessment Allocation											
Assessment Allocation	0	3,161	(3,161)	(100%)	0	9,483	(9,483)	(100%)	37,928	37,928	100%
TOTAL Assessment Allocation	0	3,161	(3,161)	(100%)	0	9,483	(9,483)	(100%)	37,928	37,928	100%
Other Income											
Interest Income	1,886	417	1,469	352%	5,231	1,251	3,980	318%	5,000	(231)	(5%)
TOTAL Other Income	1,886	417	1,469	352%	5,231	1,251	3,980	318%	5,000	(231)	(5%)
TOTAL Revenues	2,086	4,195	(2,109)	(50%)	6,031	12,585	(6,554)	(52%)	50,328	44,297	88%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	0	3,099	3,099	100%	12,400	12,400	100%
TOTAL Reserve Expenses	0	1,033	1,033	100%	0	3,099	3,099	100%	12,400	12,400	100%
TOTAL Capital Expenses	0	1,033	1,033	100%	0	3,099	3,099	100%	12,400	12,400	100%
TOTAL Expenses	0	1,033	1,033	100%	0	3,099	3,099	100%	12,400	12,400	100%
NET SURPLUS (DEFICIT)	2,086	3,162	(1,076)	(34%)	6,031	9,486	(3,455)	(36%)	37,928	31,897	84%