

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 11/30/2023				YTD 11/30/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	0	617	(617)	(100%)	3,000	6,787	(3,787)	(56%)	7,400	4,400	59%
Assessment Allocation											
Assessment Allocation	(2,233)	3,161	(5,394)	(171%)	(13,022)	34,771	(47,793)	(137%)	37,928	50,950	134%
Other Income											
Interest Income	2,233	417	1,816	435%	20,222	4,587	15,635	341%	5,000	(15,222)	(304%)
TOTAL Other Income	2,233	417	1,816	435%	20,222	4,587	15,635	341%	5,000	(15,222)	(304%)
TOTAL Revenues	0	4,195	(4,195)	(100%)	10,200	46,145	(35,945)	(78%)	50,328	40,128	80%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	(8,050)	11,363	19,413	171%	12,400	20,450	165%
Walls and Fences	0	0	0	0%	18,250	0	(18,250)	(100%)	0	(18,250)	0%
TOTAL Reserve Expenses	0	1,033	1,033	100%	10,200	11,363	1,163	10%	12,400	2,200	18%
TOTAL Capital Expenses	0	1,033	1,033	100%	10,200	11,363	1,163	10%	12,400	2,200	18%
TOTAL Expenses	0	1,033	1,033	100%	10,200	11,363	1,163	10%	12,400	2,200	18%
NET SURPLUS (DEFICIT)	0	3,162	(3,162)	(100%)	0	34,782	(34,782)	(100%)	37,928	37,928	100%