

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 04/30/2020				YTD 04/30/2020				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Reserve Fund Fee	800	0	800	100%	2,200	0	2,200	100%	0	(2,200)	0%
Assessment Allocation											
Assessment Allocation	6,835	6,947	(112)	(2%)	27,341	27,788	(447)	(2%)	83,364	56,023	67%
TOTAL Assessment Allocation	6,835	6,947	(112)	(2%)	27,341	27,788	(447)	(2%)	83,364	56,023	67%
TOTAL Assessments	7,635	6,947	688	10%	29,541	27,788	1,753	6%	83,364	53,823	65%
Other Income											
Road Fund Income	0	0	0	0%	750	0	750	100%	0	(750)	0%
Interest Income	4	0	4	100%	343	0	343	100%	0	(343)	0%
TOTAL Other Income	4	0	4	100%	1,093	0	1,093	100%	0	(1,093)	0%
TOTAL Revenues	7,639	6,947	692	10%	30,634	27,788	2,846	10%	83,364	52,730	63%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Repairs and Maintenance Lodge											
Streets	(15,000)	0	15,000	100%	0	0	0	0%	0	0	0%
TOTAL Repairs and Maintenance Lodge	(15,000)	0	15,000	100%	0	0	0	0%	0	0	0%
TOTAL Direct Operating Expenses	(15,000)	0	15,000	100%	0	0	0	0%	0	0	0%
TOTAL Operating Expenses	(15,000)	0	15,000	100%	0	0	0	0%	0	0	0%
TOTAL Expenses	(15,000)	0	15,000	100%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	22,639	6,947	15,692	226%	30,634	27,788	2,846	10%	83,364	52,730	63%