

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 04/30/2023				YTD 04/30/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Assessments											
Reserve Fund Fee	400	617	(217)	(35%)	1,200	2,468	(1,268)	(51%)	7,400	6,200	84%
Assessment Allocation											
Assessment Allocation	0	3,161	(3,161)	(100%)	0	12,644	(12,644)	(100%)	37,928	37,928	100%
TOTAL Assessment Allocation	0	3,161	(3,161)	(100%)	0	12,644	(12,644)	(100%)	37,928	37,928	100%
Other Income											
Interest Income	1,917	417	1,500	360%	7,149	1,668	5,481	329%	5,000	(2,149)	(43%)
TOTAL Other Income	1,917	417	1,500	360%	7,149	1,668	5,481	329%	5,000	(2,149)	(43%)
TOTAL Revenues	2,317	4,195	(1,878)	(45%)	8,349	16,780	(8,431)	(50%)	50,328	41,979	83%
Expenses											
Capital Expenses											
Reserve Expenses											
Entrance Gate(s)/Guardhouse	0	1,033	1,033	100%	0	4,132	4,132	100%	12,400	12,400	100%
TOTAL Reserve Expenses	0	1,033	1,033	100%	0	4,132	4,132	100%	12,400	12,400	100%
TOTAL Capital Expenses	0	1,033	1,033	100%	0	4,132	4,132	100%	12,400	12,400	100%
TOTAL Expenses	0	1,033	1,033	100%	0	4,132	4,132	100%	12,400	12,400	100%
NET SURPLUS (DEFICIT)	2,317	3,162	(845)	(27%)	8,349	12,648	(4,299)	(34%)	37,928	29,579	78%