

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 12/31/2024 | | | | YTD 12/31/2024 | | | | Budget | | |
|--|----------------------------|-----------|-------------|--------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
| | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Annual | \$ Remaining | Rem % |
| Revenues | | | | | | | | | | | |
| Other Assessments | | | | | | | | | | | |
| Reserve Fund Fee | 0 | 0 | 0 | 0% | 4,000 | 0 | 4,000 | 100% | 0 | (4,000) | 0% |
| TOTAL Other Assessments | 0 | 0 | 0 | 0% | 4,000 | 0 | 4,000 | 100% | 0 | (4,000) | 0% |
| Assessment Allocation | | | | | | | | | | | |
| Assessment Allocation | 129,589 | 4,163 | 125,426 | >999% | 50,004 | 50,000 | 4 | 0% | 50,000 | (4) | 0% |
| Recognized Reserve Revenue | (131,974) | 0 | (131,974) | (100%) | (131,974) | 0 | (131,974) | (100%) | 0 | 131,974 | 100% |
| Other Income | | | | | | | | | | | |
| Interest Income | 2,384 | 1,250 | 1,134 | 91% | 28,854 | 15,000 | 13,854 | 92% | 15,000 | (13,854) | (92%) |
| TOTAL Other Income | 2,384 | 1,250 | 1,134 | 91% | 28,854 | 15,000 | 13,854 | 92% | 15,000 | (13,854) | (92%) |
| TOTAL Revenues | 0 | 5,413 | (5,413) | (100%) | (49,116) | 65,000 | (114,116) | (176%) | 65,000 | 114,116 | 176% |
| Expenses | | | | | | | | | | | |
| Indirect Operating Expenses | | | | | | | | | | | |
| Bank Charges | | | | | | | | | | | |
| Bank Charges | 0 | 0 | 0 | 0% | 9 | 0 | (9) | (100%) | 0 | (9) | 0% |
| TOTAL Bank Charges | 0 | 0 | 0 | 0% | 9 | 0 | (9) | (100%) | 0 | (9) | 0% |
| TOTAL Indirect Operating Expenses | 0 | 0 | 0 | 0% | 9 | 0 | (9) | (100%) | 0 | (9) | 0% |
| Expenses | | | | | | | | | | | |
| Reserve Expenses | | | | | | | | | | | |
| Common Area- Streets | 0 | 2,083 | 2,083 | 100% | 0 | 24,996 | 24,996 | 100% | 24,996 | 24,996 | 100% |
| Entrance Gate(s)/Guardhouse | 0 | 890 | 890 | 100% | (49,125) | 10,680 | 59,805 | 560% | 10,680 | 59,805 | 560% |
| Landscape Maintenance | 0 | 922 | 922 | 100% | 0 | 11,064 | 11,064 | 100% | 11,064 | 11,064 | 100% |
| Walls and Fences | 0 | 1,529 | 1,529 | 100% | 0 | 18,260 | 18,260 | 100% | 18,260 | 18,260 | 100% |
| TOTAL Reserve Expenses | 0 | 5,424 | 5,424 | 100% | (49,125) | 65,000 | 114,125 | 176% | 65,000 | 114,125 | 176% |
| TOTAL Expenses | 0 | 5,424 | 5,424 | 100% | (49,116) | 65,000 | 114,116 | 176% | 65,000 | 114,116 | 176% |
| NET SURPLUS (DEFICIT) | 0 | (11) | 11 | (100%) | 0 | 0 | 0 | (100%) | 0 | 0 | 100% |

Unaudited