

Flintrock at Hurst Creek Property Owners' Association

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	(3) Common Property Fund	All Funds
	As of 09/30/2019	As of 09/30/2019	As of 09/30/2019	As of 09/30/2019
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	201,514	0	0	201,514
Cash - Sec Dep Sterling Bank	102,169	0	0	102,169
Cash - Operating Fund (Old)	5,520	0	0	5,520
Cash - Sec Dep US Bank	33,524	0	0	33,524
Cash - Replacement Fund	0	42,739	0	42,739
Cash - Replacement Fund (Old)	0	16	0	16
Cash - Money Market Morgan Stanley	0	429,200	0	429,200
Cash - Money Market Sterling Bank	0	357	0	357
Cash - Replacement Fund CD	0	365,686	0	365,686
Accounts Receivable	41,152	0	0	41,152
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(2,900)	0	0	(2,900)
Interfund Assets (Liabilities)	(6,354)	6,354	0	0
Total Current Assets	376,315	844,351	0	1,220,666
Fixed Assets				
Land and Facilities	0	0	29,531	29,531
Accumulated Depreciation	0	0	(4,315)	(4,315)
Total Fixed Assets	0	0	25,216	25,216
Other Assets				
Other Assets	23,576	0	0	23,576
Total Other Assets	23,576	0	0	23,576
TOTAL ASSETS	399,890	844,351	25,216	1,269,457
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	6,440	0	0	6,440
Prepaid Assessments	7,536	0	0	7,536
Deferred Assessments	143,485	0	0	143,485
Other Current Liabilities	3,066	0	0	3,066
Other Accrued Expenses	12,673	0	0	12,673
Other Deposits	15,750	0	0	15,750
Construction Deposits	69,000	0	0	69,000
Landscape Deposits	10,000	0	0	10,000
Pool Deposits	13,500	0	0	13,500
Fence Deposits	3,250	0	0	3,250
Propane Deposits	21,000	0	0	21,000

Unaudited

Total Current Liabilities	305,700	0	0	305,700
TOTAL LIABILITIES	305,700	0	0	305,700
FUND BALANCES				
Fund Transfers	48,431	(74,581)	26,150	0
Prior Years Surplus (Deficit)	67,264	845,301	0	912,565
YTD Net Surplus (Deficit)	(21,504)	73,631	(934)	51,193
TOTAL FUND BALANCES	94,191	844,351	25,216	963,758
TOTAL LIABILITIES AND FUND BALANCES	399,890	844,351	25,216	1,269,457