

# 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 10/31/2019	As of 10/31/2019	As of 10/31/2019	As of 10/31/2019
	Actual	Actual	Actual	Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	105,731	0	0	105,731
Cash - Sec Dep Sterling Bank	102,519	0	0	102,519
Cash - Operating Fund (Old)	5	0	0	5
Cash - Sec Dep US Bank	32,613	0	0	32,613
Cash - Petty Cash	2,500	0	0	2,500
Cash - Replacement Fund	0	118,046	0	118,046
Cash - Replacement Fund (Old)	0	10,442	0	10,442
Cash - Money Market Sterling Bank	0	357	0	357
Cash - Replacement Fund Frost Bank	0	667,057	0	667,057
Cash - Replacement Fund CD	0	129,547	0	129,547
Accounts Receivable	28,768	0	0	28,768
Accounts Receivable - Other	2,189	0	0	2,189
Allowance for Bad Debts	(2,900)	0	0	(2,900)
Interfund Assets (Liabilities)	3,272	(3,272)	0	0
<b>Total Current Assets</b>	<b>274,697</b>	<b>922,176</b>	<b>0</b>	<b>1,196,873</b>
Fixed Assets				
Land and Facilities	0	0	29,531	29,531
Accumulated Depreciation	0	0	(4,315)	(4,315)
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>25,216</b>	<b>25,216</b>
Other Assets				
Other Assets	23,576	0	0	23,576
<b>Total Other Assets</b>	<b>23,576</b>	<b>0</b>	<b>0</b>	<b>23,576</b>
<b>TOTAL ASSETS</b>	<b>298,272</b>	<b>922,176</b>	<b>25,216</b>	<b>1,245,664</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	4,876	0	0	4,876
Prepaid Assessments	9,067	0	0	9,067
Deferred Assessments	95,657	0	0	95,657
Other Accrued Expenses	9,000	0	0	9,000
Other Deposits	15,750	0	0	15,750
Construction Deposits	69,250	0	0	69,250
Landscape Deposits	12,000	0	0	12,000
Pool Deposits	13,500	0	0	13,500
Fence Deposits	2,250	0	0	2,250
Propane Deposits	21,000	0	0	21,000

Unaudited

Total Current Liabilities	252,349	0	0	252,349
<b>TOTAL LIABILITIES</b>	<b>252,349</b>	<b>0</b>	<b>0</b>	<b>252,349</b>
<b>FUND BALANCES</b>				
Fund Transfers	(20,518)	(5,632)	26,150	0
Prior Years Surplus (Deficit)	67,264	845,301	0	912,565
YTD Net Surplus (Deficit)	(823)	82,508	(934)	80,750
<b>TOTAL FUND BALANCES</b>	<b>45,923</b>	<b>922,176</b>	<b>25,216</b>	<b>993,315</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>298,272</b>	<b>922,176</b>	<b>25,216</b>	<b>1,245,664</b>