

# 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	As of	As of	As of
	11/30/2019	11/30/2019	11/30/2019	11/30/2019
	Actual	Actual	Actual	Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	155,697	0	0	155,697
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 - Undeposited Funds	1,695	0	0	1,695
Cash - Petty Cash	2,500	0	0	2,500
Cash - Replacement Fund	0	124,406	0	124,406
Cash - Replacement Fund (Old)	0	10,442	0	10,442
Cash - Replacement Fund Frost Bank	0	667,502	0	667,502
Cash - Replacement Fund CD	0	129,547	0	129,547
Accounts Receivable	25,479	0	0	25,479
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(2,900)	0	0	(2,900)
Interfund Assets (Liabilities)	2,472	(2,472)	0	0
Total Current Assets	321,769	929,425	0	1,251,194
Fixed Assets				
Land and Facilities	0	0	3,381	3,381
Accumulated Depreciation	0	0	(3,381)	(3,381)
Total Fixed Assets	0	0	0	0
Other Assets				
Other Assets	21,503	0	0	21,503
Total Other Assets	21,503	0	0	21,503
<b>TOTAL ASSETS</b>	<b>343,272</b>	<b>929,425</b>	<b>0</b>	<b>1,272,698</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	28,699	0	0	28,699
Prepaid Assessments	75,775	0	0	75,775
Deferred Assessments	47,828	0	0	47,828
Other Accrued Expenses	16,511	0	0	16,511
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	302,563	0	0	302,563
TOTAL LIABILITIES	302,563	0	0	302,563
FUND BALANCES				
Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	41,114	845,301	0	886,415
YTD Net Surplus (Deficit)	(6,037)	89,757	0	83,720
TOTAL FUND BALANCES	40,709	929,425	0	970,134
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>343,272</b>	<b>929,425</b>	<b>0</b>	<b>1,272,698</b>