

# ***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
	08/31/2020	08/31/2020	08/31/2020	08/31/2020
	Actual	Actual	Actual	Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	358,404	0	0	358,404
Cash - Petty Cash	1,098	0	0	1,098
Cash - Replacement Fund	0	134,079	0	134,079
Cash - Replacement Fund Frost Bank	0	149,761	0	149,761
Cash - Fidelity MMKT	0	2,056	0	2,056
CD - Replacement Fund CD	0	619,547	0	619,547
Accrued Interest	0	2,073	0	2,073
Accounts Receivable	37,126	0	0	37,126
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(4,400)	0	0	(4,400)
Prepaid Expenses	242	0	0	242
Prepaid Insurance	3,728	0	0	3,728
Interfund Assets (Liabilities)	(800)	800	0	0
<b>Total Current Assets</b>	<b>397,088</b>	<b>908,316</b>	<b>0</b>	<b>1,305,404</b>
Fixed Assets				
Land and Facilities	0	0	3,381	3,381
Accumulated Depreciation	0	0	(3,381)	(3,381)
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Assets				
Other Assets	20,658	0	0	20,658
<b>Total Other Assets</b>	<b>20,658</b>	<b>0</b>	<b>0</b>	<b>20,658</b>
<b>TOTAL ASSETS</b>	<b>417,746</b>	<b>908,316</b>	<b>0</b>	<b>1,326,062</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	19,598	0	0	19,598
Prepaid Assessments	4,644	0	0	4,644
Deferred Assessments	191,314	0	0	191,314
Other Accrued Expenses	18,210	0	0	18,210
Payable to Management Company	310	0	0	310
Other Deposits	10,750	0	0	10,750
Construction Deposits	50,000	0	0	50,000
Landscape Deposits	1,000	0	0	1,000
Pool Deposits	8,000	0	0	8,000
Fence Deposits	3,250	0	0	3,250
Propane Deposits	7,500	0	0	7,500

Unaudited

Total Current Liabilities	314,576	0	0	314,576
<b>TOTAL LIABILITIES</b>	<b>314,576</b>	<b>0</b>	<b>0</b>	<b>314,576</b>
<b>FUND BALANCES</b>				
Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	41,114	978,237	0	1,019,351
YTD Net Surplus (Deficit)	56,424	(64,289)	0	(7,865)
<b>TOTAL FUND BALANCES</b>	<b>103,170</b>	<b>908,316</b>	<b>0</b>	<b>1,011,486</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>417,746</b>	<b>908,316</b>	<b>0</b>	<b>1,326,062</b>