

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
	11/30/2020	11/30/2020	11/30/2020	11/30/2020
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	247,048	0	0	247,048
Cash - Petty Cash	329	0	0	329
Cash - Replacement Fund	0	20,653	0	20,653
Cash - Replacement Fund Frost Bank	0	121,716	0	121,716
Cash - Fidelity MMKT	0	250,998	0	250,998
CD - Replacement Fund CD	0	374,547	0	374,547
Accrued Interest	0	916	0	916
Accounts Receivable	15,088	0	0	15,088
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(4,500)	0	0	(4,500)
Prepaid Expenses	2,430	0	0	2,430
Prepaid Insurance	1,954	0	0	1,954
Total Current Assets	264,038	768,830	0	1,032,869
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	19,181	0	0	19,181
Total Other Assets	19,181	0	0	19,181
TOTAL ASSETS	283,219	768,830	0	1,052,050
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	22,886	0	0	22,886
Prepaid Assessments	9,814	0	0	9,814
Deferred Assessments	47,949	0	0	47,949
Other Current Liabilities	710	0	0	710
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
Total Current Liabilities	161,859	0	0	161,859
TOTAL LIABILITIES	161,859	0	0	161,859

Unaudited

FUND BALANCES				
Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	41,114	978,237	0	1,019,351
YTD Net Surplus (Deficit)	74,614	(203,774)	0	(129,160)
TOTAL FUND BALANCES	121,360	768,830	0	890,191
TOTAL LIABILITIES AND FUND BALANCES	283,219	768,830	0	1,052,050