

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
	05/31/2021	05/31/2021	05/31/2021	05/31/2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	293,172	0	0	293,172
Cash - Petty Cash	1,985	0	0	1,985
Cash - Replacement Fund	0	54,952	0	54,952
Cash - Replacement Fund Frost Bank	0	121,728	0	121,728
Cash - Fidelity MMKT	0	496,994	0	496,994
CD - Replacement Fund CD	0	129,547	0	129,547
Accounts Receivable	26,488	0	0	26,488
Prepaid Expenses	431	0	0	431
Prepaid Insurance	6,026	0	0	6,026
Total Current Assets	<u>328,102</u>	<u>803,222</u>	<u>0</u>	<u>1,131,324</u>
Fixed Assets				
Land and Facilities	0	0	3,381	3,381
Accumulated Depreciation	0	0	(3,381)	(3,381)
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Assets				
Other Assets	14,870	0	0	14,870
Total Other Assets	<u>14,870</u>	<u>0</u>	<u>0</u>	<u>14,870</u>
TOTAL ASSETS	<u>342,972</u>	<u>803,222</u>	<u>0</u>	<u>1,146,193</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	10,907	0	0	10,907
Prepaid Assessments	9,187	0	0	9,187
Deferred Assessments	47,947	0	0	47,947
Other Accrued Expenses	17,333	0	0	17,333
Other Deposits	10,750	0	0	10,750
Construction Deposits	72,000	0	0	72,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	11,000	0	0	11,000
Fence Deposits	5,000	0	0	5,000
Propane Deposits	10,500	0	0	10,500
Insurance Claims	(1,501)	0	0	(1,501)
Total Current Liabilities	<u>195,123</u>	<u>0</u>	<u>0</u>	<u>195,123</u>
TOTAL LIABILITIES	<u>195,123</u>	<u>0</u>	<u>0</u>	<u>195,123</u>
FUND BALANCES				

Unaudited

Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	100,455	782,509	0	882,965
YTD Net Surplus (Deficit)	41,761	26,345	0	68,106
TOTAL FUND BALANCES	<u>147,849</u>	<u>803,222</u>	<u>0</u>	<u>951,071</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>342,972</u>	<u>803,222</u>	<u>0</u>	<u>1,146,193</u>