

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
	08/31/2021	08/31/2021	08/31/2021	08/31/2021
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	419,638	0	0	419,638
Cash - Petty Cash	1,073	0	0	1,073
Cash - Replacement Fund	0	28,819	0	28,819
Cash - Replacement Fund Frost Bank	0	121,735	0	121,735
Cash - Fidelity MMKT	0	497,007	0	497,007
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	41,957	0	0	41,957
Prepaid Expenses	287	0	0	287
Prepaid Insurance	3,373	0	0	3,373
Total Current Assets	466,329	784,052	0	1,250,381
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	12,565	0	0	12,565
Total Other Assets	12,565	0	0	12,565
TOTAL ASSETS	478,894	784,052	0	1,262,946
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	16,350	0	0	16,350
Prepaid Assessments	3,237	0	0	3,237
Deferred Assessments	191,787	0	0	191,787
Other Current Liabilities	15,000	0	0	15,000
Other Accrued Expenses	19,622	0	0	19,622
Other Deposits	10,750	0	0	10,750
Construction Deposits	102,000	0	0	102,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	12,000	0	0	12,000
Fence Deposits	5,750	0	0	5,750
Propane Deposits	16,500	0	0	16,500
Insurance Claims	(1,501)	0	0	(1,501)
Total Current Liabilities	393,495	0	0	393,495
TOTAL LIABILITIES	393,495	0	0	393,495

Unaudited

FUND BALANCES				
Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	100,455	782,509	0	882,965
YTD Net Surplus (Deficit)	(20,689)	7,175	0	(13,514)
TOTAL FUND BALANCES	<u>85,399</u>	<u>784,052</u>	<u>0</u>	<u>869,451</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>478,894</u>	<u>784,052</u>	<u>0</u>	<u>1,262,946</u>