

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 09/30/2021	As of 09/30/2021	As of 09/30/2021	As of 09/30/2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	394,595	0	0	394,595
Cash - Petty Cash	1,386	0	0	1,386
Cash - Replacement Fund	0	24,269	0	24,269
Cash - Replacement Fund Frost Bank	0	121,737	0	121,737
Cash - Fidelity MMKT	0	497,011	0	497,011
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	12,570	0	0	12,570
Prepaid Expenses	239	0	0	239
Prepaid Insurance	2,710	0	0	2,710
Total Current Assets	411,499	779,509	0	1,191,008
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	424,064	779,509	0	1,203,573
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	47,069	0	0	47,069
Prepaid Assessments	3,357	0	0	3,357
Deferred Assessments	143,840	0	0	143,840
Other Accrued Expenses	3,534	0	0	3,534
Other Deposits	10,750	0	0	10,750
Construction Deposits	98,000	0	0	98,000
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	341,299	0	0	341,299
TOTAL LIABILITIES	341,299	0	0	341,299
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)	(23,322)	2,632	0	(20,690)
TOTAL FUND BALANCES	<u>82,765</u>	<u>779,509</u>	<u>0</u>	<u>862,274</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>424,064</u>	<u>779,509</u>	<u>0</u>	<u>1,203,573</u>