

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
	02/28/2021	02/28/2021	02/28/2021	02/28/2021
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	372,723	0	0	372,723
Cash - Petty Cash	2,034	0	0	2,034
Cash - Replacement Fund	0	38,394	0	38,394
Cash - Replacement Fund Frost Bank	0	121,722	0	121,722
Cash - Fidelity MMKT	0	496,982	0	496,982
CD - Replacement Fund CD	0	129,547	0	129,547
Accounts Receivable	48,004	0	0	48,004
Accounts Receivable - Other	2,005	0	0	2,005
Prepaid Expenses	574	0	0	574
Prepaid Insurance	6,495	0	0	6,495
Total Current Assets	431,834	786,644	0	1,218,479
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	451,016	786,644	0	1,237,660
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	23,517	0	0	23,517
Prepaid Assessments	4,536	0	0	4,536
Deferred Assessments	191,787	0	0	191,787
Other Accrued Expenses	3,775	0	0	3,775
Other Deposits	10,750	0	0	10,750
Construction Deposits	58,000	0	0	58,000
Landscape Deposits	1,000	0	0	1,000
Pool Deposits	9,000	0	0	9,000
Fence Deposits	3,250	0	0	3,250
Propane Deposits	9,000	0	0	9,000
Total Current Liabilities	314,615	0	0	314,615
TOTAL LIABILITIES	314,615	0	0	314,615
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)	30,313	9,768	0	40,081
TOTAL FUND BALANCES	<u>136,401</u>	<u>786,644</u>	<u>0</u>	<u>923,045</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>451,016</u>	<u>786,644</u>	<u>0</u>	<u>1,237,660</u>