

Flintrock at Hurst Creek Property Owners' Association
Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2021	Year To Date 06/30/2022
	Actual	Actual
ASSETS		
Cash	\$ 1,188,822	\$ 1,221,129
Accounts Receivable, Net	9,199	10,904
Prepaid Expenses	3,991	9,044
Other Assets	18,805	50,851
TOTAL ASSETS	1,220,818	1,291,927
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	35,251	7,336
Prepaid Assessments	177,103	159,892
Other Current Liabilities	133,216	154,191
TOTAL LIABILITIES	345,571	321,419
FUND BALANCES		
(1) Operating Fund	81,560	152,251
(2) Replacement Fund	793,687	818,257
TOTAL FUND BALANCES	875,247	970,509
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,220,818	1,291,927