

Flintrock at Hurst Creek Property Owners' Association

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	07/31/2022	07/31/2022	07/31/2022
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund	441,748	0	441,748
Cash - Petty Cash	2,984	0	2,984
Cash - Replacement Fund	0	63,390	63,390
Cash - Replacement Fund Frost Bank	0	121,846	121,846
Cash - Fidelity MMKT	0	497,605	497,605
CD - Replacement Fund CD	0	140,283	140,283
Accounts Receivable	53,232	0	53,232
Prepaid Expenses	3,456	0	3,456
Prepaid Insurance	4,855	0	4,855
Interfund Assets (Liabilities)	(200)	200	0
Total Current Assets	<u>506,074</u>	<u>823,325</u>	<u>1,329,399</u>
Other Assets			
Other Assets	12,084	0	12,084
Total Other Assets	<u>12,084</u>	<u>0</u>	<u>12,084</u>
TOTAL ASSETS	<u>518,158</u>	<u>823,325</u>	<u>1,341,483</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	31,663	0	31,663
Prepaid Assessments	4,995	0	4,995
Deferred Assessments	240,326	0	240,326
Other Current Liabilities	(6,311)	0	(6,311)
Other Accrued Expenses	121	0	121
Payable to Management Company	(35)	0	(35)
Other Deposits	9,750	0	9,750
Construction Deposits	100,000	0	100,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	11,000	0	11,000
Fence Deposits	3,500	0	3,500
Propane Deposits	16,500	0	16,500
Total Current Liabilities	<u>413,510</u>	<u>0</u>	<u>413,510</u>
TOTAL LIABILITIES	<u>413,510</u>	<u>0</u>	<u>413,510</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	81,560	793,687	875,247
YTD Net Surplus (Deficit)	23,088	29,638	52,726
TOTAL FUND BALANCES	<u>104,648</u>	<u>823,325</u>	<u>927,973</u>

Unaudited

TOTAL LIABILITIES AND FUND BALANCES

518,158 823,325 1,341,483