

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
	11/30/2022	11/30/2022	11/30/2022
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	261,245	0	261,245
Cash - Petty Cash	2,962	0	2,962
Cash - Replacement Fund	0	71,629	71,629
Cash - Replacement Fund Frost Bank	0	122,181	122,181
Cash - Fidelity MMKT	0	501,163	501,163
CD - Replacement Fund CD	0	140,283	140,283
Accounts Receivable	16,640	0	16,640
Prepaid Expenses	7,581	0	7,581
Prepaid Insurance	2,096	0	2,096
Interfund Assets (Liabilities)	(600)	600	0
Total Current Assets	289,925	835,856	1,125,781
Other Assets			
Other Assets	13,075	0	13,075
Total Other Assets	13,075	0	13,075
TOTAL ASSETS	303,000	835,856	1,138,856
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	35,618	0	35,618
Prepaid Assessments	24,000	0	24,000
Deferred Assessments	48,070	0	48,070
Other Accrued Expenses	1,529	0	1,529
Other Deposits	8,750	0	8,750
Construction Deposits	99,500	0	99,500
Landscape Deposits	2,000	0	2,000
Pool Deposits	10,000	0	10,000
Fence Deposits	3,500	0	3,500
Propane Deposits	16,500	0	16,500
Insurance Claims	8,050	0	8,050
Deferred Landscape Projects	10,000	0	10,000
Total Current Liabilities	267,517	0	267,517
TOTAL LIABILITIES	267,517	0	267,517
FUND BALANCES			
Prior Years Surplus (Deficit)	81,560	793,687	875,247
YTD Net Surplus (Deficit)	(46,078)	42,169	(3,909)
TOTAL FUND BALANCES	35,482	835,856	871,338

Unaudited

TOTAL LIABILITIES AND FUND BALANCES	<u>303,000</u>	<u>835,856</u>	<u>1,138,856</u>
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