

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
	10/31/2022	10/31/2022	10/31/2022
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	304,945	0	304,945
Cash - Petty Cash	2,675	0	2,675
Cash - Replacement Fund	0	67,138	67,138
Cash - Replacement Fund Frost Bank	0	122,064	122,064
Cash - Fidelity MMKT	0	499,944	499,944
CD - Replacement Fund CD	0	140,283	140,283
Accounts Receivable	15,929	0	15,929
Prepaid Expenses	7,625	0	7,625
Prepaid Insurance	2,786	0	2,786
Total Current Assets	333,960	829,429	1,163,390
Other Assets			
Other Assets	6,280	0	6,280
Total Other Assets	6,280	0	6,280
TOTAL ASSETS	340,240	829,429	1,169,670
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	40,793	0	40,793
Prepaid Assessments	6,962	0	6,962
Deferred Assessments	96,134	0	96,134
Other Accrued Expenses	80	0	80
Other Deposits	8,750	0	8,750
Construction Deposits	98,500	0	98,500
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
Total Current Liabilities	291,269	0	291,269
TOTAL LIABILITIES	291,269	0	291,269
FUND BALANCES			
Prior Years Surplus (Deficit)	81,560	793,687	875,247
YTD Net Surplus (Deficit)	(32,589)	35,743	3,154
TOTAL FUND BALANCES	48,971	829,429	878,401
TOTAL LIABILITIES AND FUND BALANCES	340,240	829,429	1,169,670

Unaudited