

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
	02/28/2023	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund -6503	365,260	0	365,260
Cash - Pacific Western Bank -2782	2,881	0	2,881
Cash - Replacement Fund -7881	0	12,398	12,398
Cash - Replacement Fund Frost Bank -8047	0	122,576	122,576
Cash - Fidelity MM -2846	0	505,651	505,651
CD - Replacement Fund CD	7	140,283	140,290
Accounts Receivable	44,609	0	44,609
Allowance for Bad Debts	11	0	11
Prepaid Expenses	3,718	0	3,718
Prepaid Insurance	9,225	0	9,225
Interfund Assets (Liabilities)	48,525	(48,525)	0
Total Current Assets	<u>474,235</u>	<u>732,383</u>	<u>1,206,618</u>
Other Assets			
Other Assets	13,341	0	13,341
Total Other Assets	<u>13,341</u>	<u>0</u>	<u>13,341</u>
TOTAL ASSETS	<u>487,575</u>	<u>732,383</u>	<u>1,219,959</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	38,539	0	38,539
Prepaid Assessments	17,337	0	17,337
Deferred Assessments	241,276	0	241,276
Other Accrued Expenses	9,284	0	9,284
Other Deposits	8,750	0	8,750
Construction Deposits	100,500	0	100,500
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 Reserve Fund Revenue	0	728,438	728,438
Total Current Liabilities	<u>455,737</u>	<u>728,438</u>	<u>1,184,174</u>
TOTAL LIABILITIES	<u>455,737</u>	<u>728,438</u>	<u>1,184,174</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	26,975	0	26,975
YTD Net Surplus (Deficit)	4,864	3,945	8,809

Unaudited

TOTAL FUND BALANCES	<u>31,839</u>	<u>3,945</u>	<u>35,784</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>487,575</u>	<u>732,383</u>	<u>1,219,959</u>