

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
	03/31/2023	03/31/2023	03/31/2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund -6503	280,019	0	280,019
Cash - Pacific Western Bank -2782	2,913	0	2,913
Cash - Replacement Fund -7881	0	15,569	15,569
Cash - Replacement Fund Frost Bank -8047	0	122,722	122,722
Cash - Fideility MM -2846	0	507,381	507,381
CD - Replacement Fund CD	7	140,283	140,290
Cash - Pac West ICS	39	0	39
Accounts Receivable	34,587	0	34,587
Allowance for Bad Debts	11	0	11
Prepaid Expenses	3,587	0	3,587
Prepaid Insurance	8,751	0	8,751
Interfund Assets (Liabilities)	48,325	(48,325)	0
Total Current Assets	<u>378,239</u>	<u>737,630</u>	<u>1,115,868</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>391,579</u>	<u>737,630</u>	<u>1,129,209</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	30,027	0	30,027
Prepaid Assessments	13,933	0	13,933
Deferred Assessments	179,371	0	179,371
Other Current Liabilities	8,500	0	8,500
Other Accrued Expenses	138	0	138
Other Deposits	8,750	0	8,750
Construction Deposits	96,500	0	96,500
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	731,598	731,598
Total Current Liabilities	<u>377,269</u>	<u>731,598</u>	<u>1,108,867</u>
TOTAL LIABILITIES	<u>377,269</u>	<u>731,598</u>	<u>1,108,867</u>
FUND BALANCES			

Unaudited

Prior Years Surplus (Deficit)	26,975	0	26,975
YTD Net Surplus (Deficit)	(12,665)	6,031	(6,633)
TOTAL FUND BALANCES	<u>14,310</u>	<u>6,031</u>	<u>20,342</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>391,579</u>	<u>737,630</u>	<u>1,129,209</u>