

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2022	Year To Date 04/30/2023
	Actual	Actual
ASSETS		
Cash	\$ 1,213,996	\$ 1,024,049
Accounts Receivable, Net	15,620	20,296
Prepaid Expenses	4,644	11,491
Other Assets	13,341	10,268
TOTAL ASSETS	1,247,601	1,066,104
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	80,229	32,857
Prepaid Assessments	216,256	15,456
Deferred Assessments	0	118,377
Other Current Liabilities	924,140	883,977
TOTAL LIABILITIES	1,220,625	1,050,667
FUND BALANCES		
(1) Operating Fund	26,975	7,088
(2) Replacement Fund	0	8,349
TOTAL FUND BALANCES	26,975	15,437
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,247,601	1,066,104