

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
	06/30/2023	06/30/2023	06/30/2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund -6503	269,299	0	269,299
Cash - Pacific Western Bank -2782	2,822	0	2,822
Cash - Replacement Fund -7881	0	34,344	34,344
Cash - Replacement Fund Frost Bank -8047	0	123,036	123,036
Cash - Fidelity MM -2846	0	511,054	511,054
CD - Replacement Fund CD	0	140,290	140,290
Accounts Receivable	21,264	0	21,264
Allowance for Bad Debts	11	0	11
Prepaid Expenses	3,496	0	3,496
Prepaid Insurance	5,679	0	5,679
Interfund Assets (Liabilities)	67,175	(67,175)	0
Total Current Assets	<u>369,746</u>	<u>741,551</u>	<u>1,111,296</u>
Other Assets			
Other Assets	10,268	0	10,268
Total Other Assets	<u>10,268</u>	<u>0</u>	<u>10,268</u>
TOTAL ASSETS	<u>380,014</u>	<u>741,551</u>	<u>1,121,564</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	12,911	0	12,911
Prepaid Assessments	191,359	0	191,359
Other Accrued Expenses	21,149	0	21,149
Other Deposits	8,750	0	8,750
Construction Deposits	90,000	0	90,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	10,000	0	10,000
Fence Deposits	3,500	0	3,500
Deferred Reserve Fund Revenue	0	741,551	741,551
Client Payables Collection Notice	400	0	400
Total Current Liabilities	<u>340,070</u>	<u>741,551</u>	<u>1,081,620</u>
TOTAL LIABILITIES	<u>340,070</u>	<u>741,551</u>	<u>1,081,620</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	26,968	0	26,968
YTD Net Surplus (Deficit)	12,976	0	12,976
TOTAL FUND BALANCES	<u>39,944</u>	<u>0</u>	<u>39,944</u>

Unaudited

TOTAL LIABILITIES AND FUND BALANCES

380,014 741,551 1,121,564