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
	Actual	Actual	Actual
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 - Fideility 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	369,746	741,551	1,111,296
Other Assets			
Other Assets	10,268		10,268
Total Other Assets	10,268	0	10,268
TOTAL ASSETS	380,014	741,551	1,121,564
TOTAL ASSETS LIABILITIES AND FUND BALANCES	380,014	741,551	1,121,564
	380,014	741,551	1,121,564
LIABILITIES AND FUND BALANCES	<u>380,014</u> .	741,551	1,121,564
LIABILITIES AND FUND BALANCES LIABILITIES	380,014 12,911	741,551	1,121,564 12,911
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities			
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable	12,911	0	12,911
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments	12,911 191,359	0 0	12,911 191,359
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses	12,911 191,359 21,149	0 0 0	12,911 191,359 21,149
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits	12,911 191,359 21,149 8,750	0 0 0 0	12,911 191,359 21,149 8,750
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits	12,911 191,359 21,149 8,750 90,000	0 0 0 0	12,911 191,359 21,149 8,750 90,000
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits	12,911 191,359 21,149 8,750 90,000 2,000	0 0 0 0 0	12,911 191,359 21,149 8,750 90,000 2,000
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Deferred Reserve Fund Revenue	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500	0 0 0 0 0	12,911 191,359 21,149 8,750 90,000 2,000 10,000
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500	0 0 0 0 0 0	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Deferred Reserve Fund Revenue	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500	0 0 0 0 0 0 0 0 741,551	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 741,551
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Deferred Reserve Fund Revenue Client Payables Collection Notice	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 0	0 0 0 0 0 0 0 0 741,551	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 741,551 400
LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Deferred Reserve Fund Revenue Client Payables Collection Notice Total Current Liabilities TOTAL LIABILITIES	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 0 400	0 0 0 0 0 0 0 0 741,551 0	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 741,551 400 1,081,620
LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Deferred Reserve Fund Revenue Client Payables Collection Notice Total Current Liabilities TOTAL LIABILITIES FUND BALANCES	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 0 400 340,070	0 0 0 0 0 0 0 0 741,551 0 741,551	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 741,551 400 1,081,620 1,081,620
LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Deferred Reserve Fund Revenue Client Payables Collection Notice Total Current Liabilities TOTAL LIABILITIES	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 0 400	0 0 0 0 0 0 0 0 741,551 0	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 741,551 400 1,081,620
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable Prepaid Assessments Other Accrued Expenses Other Deposits Construction Deposits Landscape Deposits Pool Deposits Fence Deposits Peferred Reserve Fund Revenue Client Payables Collection Notice Total Current Liabilities TOTAL LIABILITIES FUND BALANCES Prior Years Surplus (Deficit)	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 0 400 340,070 340,070	0 0 0 0 0 0 0 0 741,551 0 741,551	12,911 191,359 21,149 8,750 90,000 2,000 10,000 3,500 741,551 400 1,081,620 1,081,620