

# ***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
	05/31/2023	05/31/2023	05/31/2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund -6503	157,388	0	157,388
Cash - Pacific Western Bank -2782	2,942	0	2,942
Cash - Replacement Fund -7881	0	23,117	23,117
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	18,392	0	18,392
Allowance for Bad Debts	11	0	11
Prepaid Expenses	3,499	0	3,499
Prepaid Insurance	6,482	0	6,482
Interfund Assets (Liabilities)	67,375	(67,375)	0
Total Current Assets	<u>256,089</u>	<u>730,123</u>	<u>986,212</u>
Other Assets			
Other Assets	10,268	0	10,268
Total Other Assets	<u>10,268</u>	<u>0</u>	<u>10,268</u>
<b>TOTAL ASSETS</b>	<b><u>266,357</u></b>	<b><u>730,123</u></b>	<b><u>996,480</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	13,866	0	13,866
Prepaid Assessments	15,456	0	15,456
Deferred Assessments	59,187	0	59,187
Other Accrued Expenses	21,239	0	21,239
Other Deposits	8,750	0	8,750
Construction Deposits	91,000	0	91,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	10,000	0	10,000
Fence Deposits	3,500	0	3,500
Insurance Claims	8,050	0	8,050
Deferred Reserve Fund Revenue	0	730,123	730,123
Client Payables Collection Notice	225	0	225
Total Current Liabilities	<u>233,273</u>	<u>730,123</u>	<u>963,396</u>
<b>TOTAL LIABILITIES</b>	<b><u>233,273</u></b>	<b><u>730,123</u></b>	<b><u>963,396</u></b>
FUND BALANCES			
Prior Years Surplus (Deficit)	26,968	0	26,968
YTD Net Surplus (Deficit)	6,116	0	6,116

Unaudited

TOTAL FUND BALANCES

33,084

0

33,084

**TOTAL LIABILITIES AND FUND BALANCES**

**266,357**

**730,123**

**996,480**