

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
	08/31/2023	08/31/2023	08/31/2023
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	301,398	0	301,398
Cash - Undeposited Funds	1,500	0	1,500
Cash - Pacific Western Bank - 2782	4,998	0	4,998
Cash - Replacement Fund - 7881	0	40,718	40,718
Cash - Replacement Fund Frost Bank - 8047	0	123,364	123,364
Cash - Fideility MM - 2846	0	514,893	514,893
CD - Replacement Fund CD	0	140,290	140,290
Accounts Receivable	38,436	0	38,436
Allowance for Bad Debts	11	0	11
Prepaid Expenses	5,649	0	5,649
Prepaid Insurance	4,072	0	4,072
Interfund Assets (Liabilities)	65,775	(65,775)	0
Total Current Assets	421,839	753,490	1,175,328
Other Assets			
Other Assets	8,551	0	8,551
Total Other Assets	8,551	0	8,551
TOTAL ASSETS	430,390	753,490	1,183,880
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	26,920	0	26,920
Prepaid Assessments	14,954	0	14,954
Deferred Assessments	243,199	0	243,199
Other Accrued Expenses	21,149	0	21,149
Other Deposits	8,750	0	8,750
Construction Deposits	86,000	0	86,000
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	753,490	753,490
Client Payables Collection Notice	1,255	0	1,255
Total Current Liabilities	417,726	753,490	1,171,216
TOTAL LIABILITIES	417,726	753,490	1,171,216
FUND BALANCES			
Prior Years Surplus (Deficit)	26,968	0	26,968
YTD Net Surplus (Deficit)	(14,305)	0	(14,305)

Unaudited

TOTAL FUND BALANCES

12,664

0

12,664

TOTAL LIABILITIES AND FUND BALANCES

430,390

753,490

1,183,880