

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
	07/31/2023	07/31/2023	07/31/2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	360,566	0	360,566
Cash - Undeposited Funds	1,500	0	1,500
Cash - Pacific Western Bank - 2782	4,958	0	4,958
Cash - Replacement Fund - 7881	0	37,530	37,530
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	65,380	0	65,380
Allowance for Bad Debts	11	0	11
Prepaid Expenses	3,412	0	3,412
Prepaid Insurance	4,875	0	4,875
Interfund Assets (Liabilities)	66,975	(66,975)	0
Total Current Assets	<u>507,677</u>	<u>749,102</u>	<u>1,256,778</u>
Other Assets			
Other Assets	8,551	0	8,551
Total Other Assets	<u>8,551</u>	<u>0</u>	<u>8,551</u>
TOTAL ASSETS	<u>516,228</u>	<u>749,102</u>	<u>1,265,329</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	12,007	0	12,007
Prepaid Assessments	15,934	0	15,934
Deferred Assessments	303,485	0	303,485
Other Accrued Expenses	21,149	0	21,149
Other Deposits	8,750	0	8,750
Construction Deposits	96,000	0	96,000
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	749,102	749,102
Client Payables Collection Notice	500	0	500
Total Current Liabilities	<u>473,325</u>	<u>749,102</u>	<u>1,222,426</u>
TOTAL LIABILITIES	<u>473,325</u>	<u>749,102</u>	<u>1,222,426</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	26,968	0	26,968
YTD Net Surplus (Deficit)	15,935	0	15,935

Unaudited

TOTAL FUND BALANCES

42,903

0

42,903

TOTAL LIABILITIES AND FUND BALANCES

516,228

749,102

1,265,329