

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
	09/30/2023	09/30/2023	09/30/2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	219,922	0	219,922
Cash - Pacific Western Bank - 2782	4,728	0	4,728
Cash - Replacement Fund - 7881	0	63,759	63,759
Cash - Replacement Fund Frost Bank - 8047	0	123,364	123,364
Cash - Fidelity MM - 2846	0	514,893	514,893
CD - Replacement Fund CD	0	140,290	140,290
Accounts Receivable	34,668	0	34,668
Accounts Receivable - Other	1,500	0	1,500
Allowance for Bad Debts	11	0	11
Prepaid Expenses	5,565	0	5,565
Prepaid Insurance	3,269	0	3,269
Interfund Assets (Liabilities)	85,425	(85,425)	0
Total Current Assets	<u>355,086</u>	<u>756,881</u>	<u>1,111,967</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>363,637</u>	<u>756,881</u>	<u>1,120,518</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	11,995	0	11,995
Prepaid Assessments	13,590	0	13,590
Deferred Assessments	182,401	0	182,401
Other Accrued Expenses	21,149	0	21,149
Other Deposits	8,750	0	8,750
Construction Deposits	85,000	0	85,000
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	756,881	756,881
Client Payables Collection Notice	1,855	0	1,855
Total Current Liabilities	<u>340,240</u>	<u>756,881</u>	<u>1,097,121</u>
TOTAL LIABILITIES	<u>340,240</u>	<u>756,881</u>	<u>1,097,121</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	26,968	0	26,968
YTD Net Surplus (Deficit)	(3,572)	0	(3,572)

Unaudited

TOTAL FUND BALANCES	<u>23,397</u>	<u>0</u>	<u>23,397</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>363,637</u>	<u>756,881</u>	<u>1,120,518</u>