

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
	11/30/2023	11/30/2023	11/30/2023
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	266,540	0	266,540
Cash - Pacific Western Bank - 2782	4,555	0	4,555
Cash - Replacement Fund - 7881	0	33,843	33,843
Cash - Replacement Fund Frost Bank - 8047	0	123,890	123,890
Cash - Fidelity MM - 2846	0	521,015	521,015
CD - Replacement Fund CD	0	140,290	140,290
Accounts Receivable	13,878	0	13,878
Allowance for Bad Debts	11	0	11
Prepaid Expenses	15,355	0	15,355
Prepaid Insurance	1,662	0	1,662
Interfund Assets (Liabilities)	49,125	(49,125)	0
Total Current Assets	351,125	769,913	1,121,039
Other Assets			
Other Assets	12,760	0	12,760
Total Other Assets	12,760	0	12,760
TOTAL ASSETS	363,886	769,913	1,133,799
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	17,155	0	17,155
Prepaid Assessments	84,262	0	84,262
Deferred Assessments	60,806	0	60,806
Other Current Liabilities	102	0	102
Other Accrued Expenses	52,076	0	52,076
Other Deposits	8,750	0	8,750
Construction Deposits	82,500	0	82,500
Landscape Deposits	2,000	0	2,000
Pool Deposits	10,200	0	10,200
Fence Deposits	3,500	0	3,500
Deferred Reserve Fund Revenue	0	769,913	769,913
Client Payables Collection Notice	1,605	0	1,605
Total Current Liabilities	322,956	769,913	1,092,870
TOTAL LIABILITIES	322,956	769,913	1,092,870
FUND BALANCES			
Prior Years Surplus (Deficit)	26,968	0	26,968
YTD Net Surplus (Deficit)	13,961	0	13,961

Unaudited

TOTAL FUND BALANCES

40,929

0

40,929

TOTAL LIABILITIES AND FUND BALANCES

363,886

769,913

1,133,799