

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
	01/31/2024	01/31/2024	01/31/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	405,255	0	405,255
Cash - Pacific Western Bank - 2782	4,544	0	4,544
Cash - Replacement Fund - 7881	0	37,053	37,053
Cash - Replacement Fund Frost Bank - 8047	0	124,240	124,240
Cash - Fidelity MM - 2846	0	525,131	525,131
CD - Replacement Fund CD	0	140,290	140,290
Accounts Receivable	43,961	0	43,961
Accounts Receivable - Other	1,500	0	1,500
Allowance for Bad Debts	11	0	11
Prepaid Insurance	15,042	0	15,042
Interfund Assets (Liabilities)	43,558	(43,558)	0
Total Current Assets	513,870	783,157	1,297,027
Other Assets			
Other Assets	16,925	0	16,925
Total Other Assets	16,925	0	16,925
TOTAL ASSETS	530,795	783,157	1,313,952
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	22,309	0	22,309
Prepaid Assessments	17,698	0	17,698
Deferred Assessments	304,231	0	304,231
Other Current Liabilities	1,500	0	1,500
Other Accrued Expenses	20,000	0	20,000
Other Deposits	8,750	0	8,750
Construction Deposits	82,500	0	82,500
Landscape Deposits	1,000	0	1,000
Pool Deposits	10,200	0	10,200
Fence Deposits	3,500	0	3,500
Deferred Reserve Fund Revenue	0	783,157	783,157
Client Payables Collection Notice	1,605	0	1,605
Total Current Liabilities	473,293	783,157	1,256,450
TOTAL LIABILITIES	473,293	783,157	1,256,450
FUND BALANCES			
Prior Years Surplus (Deficit)	50,602	0	50,602
YTD Net Surplus (Deficit)	6,900	0	6,900

Unaudited

TOTAL FUND BALANCES

57,502 0 57,502

TOTAL LIABILITIES AND FUND BALANCES

530,795 783,157 1,313,952