

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2023	Year To Date 06/30/2024
	Actual	Actual
ASSETS		
Cash	\$ 1,142,844	\$ 1,122,456
Accounts Receivable, Net	14,615	28,942
Prepaid Expenses	942	9,899
Other Assets	12,338	0
TOTAL ASSETS	1,170,739	1,161,297
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	12,294	10,916
Prepaid Assessments	220,303	164,553
Other Current Liabilities	886,819	917,579
TOTAL LIABILITIES	1,119,416	1,093,048
FUND BALANCES		
(1) Operating Fund	51,322	(31,751)
(2) Replacement Fund	0	100,000
TOTAL FUND BALANCES	51,322	68,249
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,170,739	1,161,297