

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

| | Year Ended 12/31/2023 <small>Actual</small> | Year To Date 02/29/2024 <small>Actual</small> |
|--|---|---|
| ASSETS | | |
| Cash | \$ 1,142,844 | \$ 1,179,690 |
| Accounts Receivable, Net | 14,615 | 31,962 |
| Prepaid Expenses | 942 | 15,199 |
| Other Assets | 12,338 | 16,925 |
| TOTAL ASSETS | <u>1,170,739</u> | <u>1,243,776</u> |
| LIABILITIES AND FUND BALANCES | | |
| LIABILITIES | | |
| Accounts Payable | 12,294 | 19,823 |
| Prepaid Assessments | 220,303 | 15,850 |
| Deferred Assessments | 0 | 243,387 |
| Other Current Liabilities | 886,819 | 910,281 |
| TOTAL LIABILITIES | <u>1,119,416</u> | <u>1,189,341</u> |
| FUND BALANCES | | |
| (1) Operating Fund | 50,602 | 54,436 |
| TOTAL FUND BALANCES | <u>50,602</u> | <u>54,436</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,170,018</u> | <u>1,243,776</u> |

Unaudited