

# **Flintrock at Hurst Creek Property Owners' Association**

## **Summary Balance Sheet**

*(Amounts rounded to nearest dollar)*

	<u>Year Ended</u> 12/31/2023	<u>Year To Date</u> 03/31/2024
	<small>Actual</small>	<small>Actual</small>
<b>ASSETS</b>		
Cash	\$ 1,142,844	\$ 1,107,100
Accounts Receivable, Net	14,615	39,378
Prepaid Expenses	942	14,091
Other Assets	12,338	0
<b>TOTAL ASSETS</b>	<b><u>1,170,739</u></b>	<b><u>1,160,569</u></b>
 <b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Accounts Payable	12,294	5,180
Prepaid Assessments	220,303	14,071
Deferred Assessments	0	182,542
Other Current Liabilities	886,819	897,868
<b>TOTAL LIABILITIES</b>	<b><u>1,119,416</u></b>	<b><u>1,099,660</u></b>
<b>FUND BALANCES</b>		
(1) Operating Fund	51,322	60,908
<b>TOTAL FUND BALANCES</b>	<b><u>51,322</u></b>	<b><u>60,908</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 1,170,739</u></b>	<b><u>1,160,569</u></b>