

# ***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
	04/30/2024	04/30/2024	04/30/2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund - 6503	111,294	0	111,294
Cash - Pacific Western Bank - 2782	4,994	0	4,994
Cash - Replacement Fund - 7881	0	56,414	56,414
Cash - Replacement Fund Frost Bank - 8047	0	363,729	363,729
Cash - Fidelity MM - 2846	0	531,298	531,298
Accounts Receivable	18,715	0	18,715
Transponders & Fob Inventory	9,460	0	9,460
Prepaid Expenses	607	0	607
Prepaid Insurance	12,046	0	12,046
Interfund Assets (Liabilities)	48,725	(48,725)	0
Total Current Assets	<u>205,841</u>	<u>902,716</u>	<u>1,108,557</u>
<b>TOTAL ASSETS</b>	<b><u>205,841</u></b>	<b><u>902,716</u></b>	<b><u>1,108,557</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	6,678	0	6,678
Prepaid Assessments	11,728	0	11,728
Deferred Assessments	121,698	0	121,698
Accrued Expenses	2,101	0	2,101
Other Deposits	8,750	0	8,750
Construction Deposits	80,000	0	80,000
Landscape Deposits	1,000	0	1,000
Pool Deposits	9,200	0	9,200
Fence Deposits	3,500	0	3,500
Deferred Reserve Fund Revenue	0	802,716	802,716
Client Payables Collection Notice	1,605	0	1,605
Total Current Liabilities	<u>246,260</u>	<u>802,716</u>	<u>1,048,976</u>
<b>TOTAL LIABILITIES</b>	<b><u>246,260</u></b>	<b><u>802,716</u></b>	<b><u>1,048,976</u></b>
FUND BALANCES			
Fund Transfers	(100,000)	100,000	0
Prior Years Surplus (Deficit)	51,322	0	51,322
YTD Net Surplus (Deficit)	8,258	0	8,258
<b>TOTAL FUND BALANCES</b>	<b><u>(40,419)</u></b>	<b><u>100,000</u></b>	<b><u>59,581</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>205,841</u></b>	<b><u>902,716</u></b>	<b><u>1,108,557</u></b>

Unaudited