

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

## **Summary Balance Sheet**

*(Amounts rounded to nearest dollar)*

	Year Ended 12/31/2023	Year To Date 07/31/2024
	Actual	Actual
<b>ASSETS</b>		
Cash	\$ 1,142,844	\$ 1,251,312
Accounts Receivable, Net	14,615	64,605
Prepaid Expenses	942	8,461
Other Assets	12,338	0
<b>TOTAL ASSETS</b>	<b>1,170,739</b>	<b>1,324,378</b>
 <b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Accounts Payable	12,294	6,106
Prepaid Assessments	220,303	11,812
Deferred Assessments	0	303,485
Other Current Liabilities	886,819	924,587
<b>TOTAL LIABILITIES</b>	<b>1,119,416</b>	<b>1,245,989</b>
<b>FUND BALANCES</b>		
(1) Operating Fund	51,322	(21,611)
(2) Replacement Fund	0	100,000
<b>TOTAL FUND BALANCES</b>	<b>51,322</b>	<b>78,389</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,170,739</b>	<b>1,324,378</b>