

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2023	Year To Date 08/31/2024
	Actual	Actual
ASSETS		
Cash	\$ 1,142,844	\$ 1,191,791
Accounts Receivable, Net	14,615	53,916
Prepaid Expenses	942	13,553
Other Assets	12,338	0
TOTAL ASSETS	1,170,739	1,259,260
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	12,294	7,522
Prepaid Assessments	220,303	11,812
Deferred Assessments	0	242,790
Other Current Liabilities	886,819	925,498
TOTAL LIABILITIES	1,119,416	1,187,622
FUND BALANCES		
(1) Operating Fund	51,322	(78,362)
(2) Replacement Fund	0	150,000
TOTAL FUND BALANCES	51,322	71,638
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,170,739	1,259,260