

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2023	Year To Date 09/30/2024
	Actual	Actual
ASSETS		
Cash	\$ 1,142,844	\$ 1,145,495
Accounts Receivable, Net	14,615	45,598
Prepaid Expenses	942	12,156
Other Assets	12,338	0
TOTAL ASSETS	1,170,739	1,203,249
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	12,294	8,740
Prepaid Assessments	220,303	11,471
Deferred Assessments	0	182,094
Other Current Liabilities	886,819	927,053
TOTAL LIABILITIES	1,119,416	1,129,359
FUND BALANCES		
(1) Operating Fund	51,322	(76,110)
(2) Replacement Fund	0	150,000
TOTAL FUND BALANCES	51,322	73,890
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,170,739	1,203,249