

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2023	Year To Date 11/30/2024
	Actual	Actual
ASSETS		
Cash	\$ 1,142,844	\$ 1,107,727
Accounts Receivable, Net	14,615	30,127
Prepaid Expenses	942	11,524
Other Assets	12,338	0
TOTAL ASSETS	1,170,739	1,149,379
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	12,294	18,077
Prepaid Assessments	220,303	65,014
Deferred Assessments	0	60,704
Other Current Liabilities	886,819	989,709
TOTAL LIABILITIES	1,119,416	1,133,505
FUND BALANCES		
(1) Operating Fund	51,322	(134,126)
(2) Replacement Fund	0	150,000
TOTAL FUND BALANCES	51,322	15,874
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,170,739	1,149,379