

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

## ***Summary Balance Sheet***

*(Amounts rounded to nearest dollar)*

	Year Ended 12/31/2023	Year To Date 12/31/2024
	Actual	Actual
<b>ASSETS</b>		
Cash	\$ 1,142,844	\$ 1,199,352
Accounts Receivable, Net	14,615	28,408
Prepaid Expenses	942	1,514
Other Assets	12,338	0
<b>TOTAL ASSETS</b>	<b><u>1,170,739</u></b>	<b><u>1,229,275</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Accounts Payable	12,294	5,742
Prepaid Assessments	220,303	217,324
Other Current Liabilities	886,819	996,113
<b>TOTAL LIABILITIES</b>	<b><u>1,119,416</u></b>	<b><u>1,219,180</u></b>
<b>FUND BALANCES</b>		
(1) Operating Fund	51,322	(139,905)
(2) Replacement Fund	0	150,000
<b>TOTAL FUND BALANCES</b>	<b><u>51,322</u></b>	<b><u>10,095</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 1,170,739</u></b>	<b><u>1,229,275</u></b>