

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

## ***Summary Balance Sheet***

*(Amounts rounded to nearest dollar)*

	Year Ended 12/31/2024 <small>Actual</small>	Year To Date 01/31/2025 <small>Actual</small>
<b>ASSETS</b>		
Cash	\$ 1,199,352	\$ 1,325,788
Accounts Receivable, Net	28,408	61,371
Prepaid Expenses	1,514	2,055
<b>TOTAL ASSETS</b>	<b><u>1,229,275</u></b>	<b><u>1,389,214</u></b>
 <b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Accounts Payable	5,742	13,987
Prepaid Assessments	217,324	19,076
Deferred Assessments	0	333,628
Other Current Liabilities	1,146,113	1,153,841
<b>TOTAL LIABILITIES</b>	<b><u>1,369,180</u></b>	<b><u>1,520,531</u></b>
<b>FUND BALANCES</b>		
(1) Operating Fund	(139,905)	(131,318)
<b>TOTAL FUND BALANCES</b>	<b><u>(139,905)</u></b>	<b><u>(131,318)</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 1,229,275</u></b>	<b><u>1,389,214</u></b>