

Flintrock at Hurst Creek Property Owners' Association

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	03/31/2025	03/31/2025	03/31/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	186,875	0	186,875
Cash - Banc of California - 2782	5,032	0	5,032
Cash - Replacement Fund - 7881	0	96,676	96,676
Cash - Replacement Fund Frost Bank - 8047	0	420,027	420,027
Cash - Fideility MM - 2846	0	554,448	554,448
Accounts Receivable	33,837	0	33,837
Transponders & Fob Inventory	9,542	0	9,542
Prepaid Expenses	2,715	0	2,715
Prepaid Insurance	7,638	0	7,638
Total Current Assets	245,639	1,071,151	1,316,789
TOTAL ASSETS	245,639	1,071,151	1,316,789
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	34,428	0	34,428
Prepaid Assessments	24,920	0	24,920
Deferred Assessments	200,174	0	200,174
Other Current Liabilities	1,500	0	1,500
Accrued Expenses	2,024	0	2,024
Other Deposits	8,750	0	8,750
Construction Deposits	59,000	0	59,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	9,200	0	9,200
Fence Deposits	3,500	0	3,500
Deferred Reserve Fund Revenue	0	1,071,151	1,071,151
Total Current Liabilities	345,496	1,071,151	1,416,647
TOTAL LIABILITIES	345,496	1,071,151	1,416,647
FUND BALANCES			
Prior Years Surplus (Deficit)	(139,905)	0	(139,905)
YTD Net Surplus (Deficit)	40,048	0	40,048
TOTAL FUND BALANCES	(99,858)	0	(99,858)
TOTAL LIABILITIES AND FUND BALANCES	245,639	1,071,151	1,316,789

Unaudited