

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
	04/30/2025	04/30/2025	04/30/2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS			
Current Assets			
Cash - Operating Fund - 6503	88,204	0	88,204
Cash - Banc of California - 2782	5,217	0	5,217
Cash - Replacement Fund - 7881	0	98,443	98,443
Cash - Replacement Fund Frost Bank - 8047	0	420,507	420,507
Cash - Fidelity MM - 2846	0	556,132	556,132
Accounts Receivable	27,763	0	27,763
Transponders & Fob Inventory	9,542	0	9,542
Prepaid Expenses	2,607	0	2,607
Prepaid Insurance	12,840	0	12,840
Total Current Assets	<u>146,172</u>	<u>1,075,082</u>	<u>1,221,254</u>
TOTAL ASSETS	<u>146,172</u>	<u>1,075,082</u>	<u>1,221,254</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	20,860	0	20,860
Prepaid Assessments	24,920	0	24,920
Deferred Assessments	133,447	0	133,447
Other Deposits	8,750	0	8,750
Construction Deposits	54,000	0	54,000
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	1,075,082	1,075,082
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	<u>256,902</u>	<u>1,075,082</u>	<u>1,331,984</u>
TOTAL LIABILITIES	<u>256,902</u>	<u>1,075,082</u>	<u>1,331,984</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	(139,905)	0	(139,905)
YTD Net Surplus (Deficit)	29,175	0	29,175
TOTAL FUND BALANCES	<u>(110,730)</u>	<u>0</u>	<u>(110,730)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>146,172</u>	<u>1,075,082</u>	<u>1,221,254</u>

Unaudited