

# ***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
	05/31/2025	05/31/2025	05/31/2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund - 6503	25,620	0	25,620
Cash - Banc of California - 2782	5,269	0	5,269
Cash - Replacement Fund - 7881	0	103,012	103,012
Cash - Replacement Fund Frost Bank - 8047	0	420,507	420,507
Cash - Fidelity MM - 2846	0	556,132	556,132
Accounts Receivable	28,203	0	28,203
Transponders & Fob Inventory	18,346	0	18,346
Prepaid Expenses	2,620	0	2,620
Prepaid Insurance	11,419	0	11,419
Interfund Assets (Liabilities)	(400)	400	0
Total Current Assets	<u>91,078</u>	<u>1,080,051</u>	<u>1,171,129</u>
<b>TOTAL ASSETS</b>	<b><u>91,078</u></b>	<b><u>1,080,051</u></b>	<b><u>1,171,129</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	12,691	0	12,691
Prepaid Assessments	25,905	0	25,905
Deferred Assessments	66,720	0	66,720
Other Current Liabilities	1,500	0	1,500
Other Deposits	8,750	0	8,750
Construction Deposits	55,000	0	55,000
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	1,080,051	1,080,051
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	<u>185,491</u>	<u>1,080,051</u>	<u>1,265,543</u>
<b>TOTAL LIABILITIES</b>	<b><u>185,491</u></b>	<b><u>1,080,051</u></b>	<b><u>1,265,543</u></b>
FUND BALANCES			
Prior Years Surplus (Deficit)	(139,905)	0	(139,905)
YTD Net Surplus (Deficit)	45,491	0	45,491
<b>TOTAL FUND BALANCES</b>	<b><u>(94,414)</u></b>	<b><u>0</u></b>	<b><u>(94,414)</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>91,078</u></b>	<b><u>1,080,051</u></b>	<b><u>1,171,129</u></b>

Unaudited