

# ***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
	06/30/2025	06/30/2025	06/30/2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund - 6503	140,391	0	140,391
Cash - Banc of California - 2782	4,690	0	4,690
Cash - Replacement Fund - 7881	0	107,582	107,582
Cash - Replacement Fund Frost Bank - 8047	0	421,484	421,484
Cash - Fidelity MM - 2846	0	559,535	559,535
Accounts Receivable	27,998	0	27,998
Transponders & Fob Inventory	18,346	0	18,346
Prepaid Expenses	2,513	0	2,513
Prepaid Insurance	9,999	0	9,999
Interfund Assets (Liabilities)	(1,400)	1,400	0
Total Current Assets	<u>202,537</u>	<u>1,090,001</u>	<u>1,292,537</u>
<b>TOTAL ASSETS</b>	<b><u>202,537</u></b>	<b><u>1,090,001</u></b>	<b><u>1,292,537</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	7,819	0	7,819
Prepaid Assessments	173,385	0	173,385
Accrued Expenses	21,735	0	21,735
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	1,090,001	1,090,001
Client Payables Attorney Referral	225	0	225
Total Current Liabilities	<u>281,615</u>	<u>1,090,001</u>	<u>1,371,616</u>
<b>TOTAL LIABILITIES</b>	<b><u>281,615</u></b>	<b><u>1,090,001</u></b>	<b><u>1,371,616</u></b>
FUND BALANCES			
Prior Years Surplus (Deficit)	(139,905)	0	(139,905)
YTD Net Surplus (Deficit)	60,827	0	60,827
<b>TOTAL FUND BALANCES</b>	<b><u>(79,079)</u></b>	<b><u>0</u></b>	<b><u>(79,079)</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>202,537</u></b>	<b><u>1,090,001</u></b>	<b><u>1,292,537</u></b>

Unaudited