

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2024 Actual	Year To Date 07/31/2025 Actual
ASSETS		
Cash	\$ 1,199,352	\$ 1,370,526
Accounts Receivable, Net	28,408	92,501
Prepaid Expenses	1,514	10,983
TOTAL ASSETS	<u>1,229,275</u>	<u>1,474,010</u>
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	5,742	44,683
Prepaid Assessments	217,324	13,164
Deferred Assessments	0	333,628
Other Current Liabilities	1,146,113	1,174,136
TOTAL LIABILITIES	<u>1,369,180</u>	<u>1,565,611</u>
FUND BALANCES		
(1) Operating Fund	(139,905)	(91,601)
TOTAL FUND BALANCES	<u>(139,905)</u>	<u>(91,601)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,229,275</u>	<u>1,474,010</u>