

Flintrock at Hurst Creek Property Owners' Association

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	(3) Common Property Fund	All Funds
	As of 04/30/2020	As of 04/30/2020	As of 04/30/2020	As of 04/30/2020
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	251,229	0	0	251,229
Cash - Undeposited Funds	40	0	0	40
Cash - Petty Cash	2,383	0	0	2,383
Cash - Replacement Fund	0	102,299	0	102,299
Cash - Replacement Fund Frost Bank	0	35,475	0	35,475
Cash - Replacement Fund CD	0	864,547	0	864,547
Cash - Accrued Interest	0	118	0	118
Accounts Receivable	21,907	0	0	21,907
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(3,600)	0	0	(3,600)
Prepaid Expenses	994	0	0	994
Prepaid Insurance	4,881	0	0	4,881
Interfund Assets (Liabilities)	(800)	800	0	0
Total Current Assets	278,723	1,003,239	0	1,281,962
Fixed Assets				
Land and Facilities	0	0	3,381	3,381
Accumulated Depreciation	0	0	(3,381)	(3,381)
Total Fixed Assets	0	0	0	0
Other Assets				
Other Assets	20,849	0	0	20,849
Total Other Assets	20,849	0	0	20,849
TOTAL ASSETS	299,572	1,003,239	0	1,302,811
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	39,352	0	0	39,352
Prepaid Assessments	14,181	0	0	14,181
Deferred Assessments	95,660	0	0	95,660
Other Accrued Expenses	3,150	0	0	3,150
Other Deposits	10,750	0	0	10,750
Construction Deposits	55,000	0	0	55,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	10,000	0	0	10,000
Fence Deposits	1,750	0	0	1,750
Propane Deposits	7,500	0	0	7,500
Total Current Liabilities	239,343	0	0	239,343

Unaudited

TOTAL LIABILITIES	239,343	0	0	239,343
FUND BALANCES				
Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	41,114	978,237	0	1,019,351
YTD Net Surplus (Deficit)	13,483	30,634	0	44,117
TOTAL FUND BALANCES	60,229	1,003,239	0	1,063,468
TOTAL LIABILITIES AND FUND BALANCES	299,572	1,003,239	0	1,302,811