

# **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	As of	As of	As of
	05/31/2020	05/31/2020	05/31/2020	05/31/2020
	Actual	Actual	Actual	Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	201,777	0	0	201,777
Cash - Undeposited Funds	9,265	0	0	9,265
Cash - Petty Cash	2,434	0	0	2,434
Cash - Replacement Fund	0	109,938	0	109,938
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	17,394	0	0	17,394
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(3,700)	0	0	(3,700)
Prepaid Expenses	702	0	0	702
Prepaid Insurance	4,345	0	0	4,345
Interfund Assets (Liabilities)	(1,600)	1,600	0	0
Total Current Assets	232,306	1,011,678	0	1,243,984
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	20,658	0	0	20,658
Total Other Assets	20,658	0	0	20,658
<b>TOTAL ASSETS</b>	<b>252,964</b>	<b>1,011,678</b>	<b>0</b>	<b>1,264,642</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Current Liabilities				
Accounts Payable	16,207	0	0	16,207
Prepaid Assessments	14,181	0	0	14,181
Deferred Assessments	47,833	0	0	47,833
Other Accrued Expenses	5,280	0	0	5,280
Other Deposits	10,750	0	0	10,750
Construction Deposits	60,000	0	0	60,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	10,000	0	0	10,000
Fence Deposits	3,250	0	0	3,250
Propane Deposits	9,000	0	0	9,000
Total Current Liabilities	178,501	0	0	178,501

Unaudited

TOTAL LIABILITIES	<u>178,501</u>	<u>0</u>	<u>0</u>	<u>178,501</u>
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)	<u>27,716</u>	<u>39,074</u>	<u>0</u>	<u>66,790</u>
TOTAL FUND BALANCES	<u>74,463</u>	<u>1,011,678</u>	<u>0</u>	<u>1,086,141</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>252,964</u></b>	<b><u>1,011,678</u></b>	<b><u>0</u></b>	<b><u>1,264,642</u></b>