

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
	06/30/2020	06/30/2020	06/30/2020	06/30/2020
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	324,192	0	0	324,192
Cash - Petty Cash	601	0	0	601
Cash - Replacement Fund	0	118,378	0	118,378
Cash - Replacement Fund Frost Bank	0	35,476	0	35,476
Cash - Fidelity MMKT	0	1,401	0	1,401
CD - Replacement Fund CD	0	864,547	0	864,547
Accrued Interest	0	2,116	0	2,116
Accounts Receivable	10,776	0	0	10,776
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(4,400)	0	0	(4,400)
Prepaid Expenses	352	0	0	352
Prepaid Insurance	3,809	0	0	3,809
Interfund Assets (Liabilities)	(820)	820	0	0
Total Current Assets	336,198	1,022,737	0	1,358,936
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
TOTAL ASSETS	356,856	1,022,737	0	1,379,594
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	7,707	0	0	7,707
Prepaid Assessments	155,720	0	0	155,720
Other Accrued Expenses	16,251	0	0	16,251
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	9,000	0	0	9,000
Fence Deposits	3,250	0	0	3,250
Propane Deposits	9,000	0	0	9,000
Total Current Liabilities	273,678	0	0	273,678
TOTAL LIABILITIES	273,678	0	0	273,678

Unaudited

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)	36,432	50,133	0	86,565
TOTAL FUND BALANCES	83,179	1,022,737	0	1,105,916
TOTAL LIABILITIES AND FUND BALANCES	356,856	1,022,737	0	1,379,594