

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
	09/30/2020	09/30/2020	09/30/2020	09/30/2020
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	320,999	0	0	320,999
Cash - Petty Cash	679	0	0	679
Cash - Replacement Fund	0	141,720	0	141,720
Cash - Replacement Fund Frost Bank	0	149,736	0	149,736
Cash - Fidelity MMKT	0	2,056	0	2,056
CD - Replacement Fund CD	0	619,547	0	619,547
Accrued Interest	0	2,073	0	2,073
Accounts Receivable	24,200	0	0	24,200
Accounts Receivable - Other	1,689	0	0	1,689
Allowance for Bad Debts	(4,400)	0	0	(4,400)
Prepaid Expenses	2,510	0	0	2,510
Prepaid Insurance	3,192	0	0	3,192
Interfund Assets (Liabilities)	(2,600)	2,600	0	0
Total Current Assets	346,270	917,732	0	1,264,001
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	366,928	917,732	0	1,284,659
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	13,080	0	0	13,080
Prepaid Assessments	5,248	0	0	5,248
Deferred Assessments	143,485	0	0	143,485
Other Accrued Expenses	16,150	0	0	16,150
Other Deposits	10,750	0	0	10,750
Construction Deposits	50,000	0	0	50,000
Landscape Deposits	1,000	0	0	1,000
Pool Deposits	8,000	0	0	8,000
Fence Deposits	4,000	0	0	4,000
Propane Deposits	7,500	0	0	7,500
Total Current Liabilities	259,213	0	0	259,213

Unaudited

TOTAL LIABILITIES	259,213	0	0	259,213
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)	60,968	(54,873)	0	6,095
TOTAL FUND BALANCES	107,715	917,732	0	1,025,446
TOTAL LIABILITIES AND FUND BALANCES	366,928	917,732	0	1,284,659