

***Flintrock at Hurst Creek Property Owners' Association***  
***Summary Balance Sheet***

	Year Ended 12/31/2019 <small>Actual</small>	Year To Date 10/31/2020 <small>Actual</small>
<b>ASSETS</b>		
Cash	\$ 1,279,609.22	\$ 1,051,350.50
Accounts Receivable, Net	17,880.02	18,796.10
Prepaid Expenses	1,700.00	5,043.14
Other Assets	21,503.21	19,181.17
<b>TOTAL ASSETS</b>	<b><u>1,320,692.45</u></b>	<b><u>1,094,370.91</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Accounts Payable	55,964.42	29,605.66
Prepaid Assessments	163,272.57	5,751.94
Deferred Assessments	0.00	95,894.44
Other Current Liabilities	82,104.43	82,767.66
<b>TOTAL LIABILITIES</b>	<b><u>301,341.42</u></b>	<b><u>214,019.70</u></b>
<b>FUND BALANCES</b>		
(1) Operating Fund	46,746.37	122,025.34
(2) Replacement Fund	972,604.66	758,325.87
<b>TOTAL FUND BALANCES</b>	<b><u>1,019,351.03</u></b>	<b><u>880,351.21</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 1,320,692.45</u></b>	<b><u>1,094,370.91</u></b>