

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 |
| | 03/31/2021 | 03/31/2021 | 03/31/2021 | 03/31/2021 |
| | Actual | Actual | Actual | Actual |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash - Operating Fund | 364,447 | 0 | 0 | 364,447 |
| Cash - Petty Cash | 1,739 | 0 | 0 | 1,739 |
| Cash - Replacement Fund | 0 | 43,646 | 0 | 43,646 |
| Cash - Replacement Fund Frost Bank | 0 | 121,724 | 0 | 121,724 |
| Cash - Fidelity MMKT | 0 | 496,986 | 0 | 496,986 |
| CD - Replacement Fund CD | 0 | 129,547 | 0 | 129,547 |
| Accounts Receivable | 24,914 | 0 | 0 | 24,914 |
| Allowance for Bad Debts | (4,500) | 0 | 0 | (4,500) |
| Prepaid Expenses | 526 | 0 | 0 | 526 |
| Prepaid Insurance | 7,353 | 0 | 0 | 7,353 |
| Total Current Assets | 394,480 | 791,904 | 0 | 1,186,384 |
| 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 | 19,181 | 0 | 0 | 19,181 |
| Total Other Assets | 19,181 | 0 | 0 | 19,181 |
| TOTAL ASSETS | 413,661 | 791,904 | 0 | 1,205,565 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 18,654 | 0 | 0 | 18,654 |
| Prepaid Assessments | 5,744 | 0 | 0 | 5,744 |
| Deferred Assessments | 143,840 | 0 | 0 | 143,840 |
| Other Accrued Expenses | 19,018 | 0 | 0 | 19,018 |
| Payable to Management Company | 35 | 0 | 0 | 35 |
| Other Deposits | 10,750 | 0 | 0 | 10,750 |
| Construction Deposits | 58,000 | 0 | 0 | 58,000 |
| Landscape Deposits | 1,000 | 0 | 0 | 1,000 |
| Pool Deposits | 9,000 | 0 | 0 | 9,000 |
| Fence Deposits | 3,250 | 0 | 0 | 3,250 |
| Propane Deposits | 9,000 | 0 | 0 | 9,000 |
| Insurance Claims | 7,696 | 0 | 0 | 7,696 |
| Total Current Liabilities | 285,988 | 0 | 0 | 285,988 |
| TOTAL LIABILITIES | 285,988 | 0 | 0 | 285,988 |

Unaudited

| | | | | |
|--|----------------|----------------|----------|------------------|
| FUND BALANCES | | | | |
| Fund Transfers | 5,632 | (5,632) | 0 | 0 |
| Prior Years Surplus (Deficit) | 100,455 | 782,509 | 0 | 882,965 |
| YTD Net Surplus (Deficit) | 21,586 | 15,027 | 0 | 36,613 |
| TOTAL FUND BALANCES | 127,674 | 791,904 | 0 | 919,577 |
| TOTAL LIABILITIES AND FUND BALANCES | 413,661 | 791,904 | 0 | 1,205,565 |