

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 |
| | 04/30/2021 | 04/30/2021 | 04/30/2021 | 04/30/2021 |
| | Actual | Actual | Actual | Actual |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash - Operating Fund | 351,183 | 0 | 0 | 351,183 |
| Cash - Petty Cash | 1,727 | 0 | 0 | 1,727 |
| Cash - Replacement Fund | 0 | 49,299 | 0 | 49,299 |
| Cash - Replacement Fund Frost Bank | 0 | 121,726 | 0 | 121,726 |
| Cash - Fidelity MMKT | 0 | 496,990 | 0 | 496,990 |
| CD - Replacement Fund CD | 0 | 129,547 | 0 | 129,547 |
| Accounts Receivable | 25,275 | 0 | 0 | 25,275 |
| Allowance for Bad Debts | (4,500) | 0 | 0 | (4,500) |
| Prepaid Expenses | 478 | 0 | 0 | 478 |
| Prepaid Insurance | 6,689 | 0 | 0 | 6,689 |
| Total Current Assets | 380,852 | 797,563 | 0 | 1,178,415 |
| 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 | 14,870 | 0 | 0 | 14,870 |
| Total Other Assets | 14,870 | 0 | 0 | 14,870 |
| TOTAL ASSETS | 395,722 | 797,563 | 0 | 1,193,285 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 18,248 | 0 | 0 | 18,248 |
| Prepaid Assessments | 6,967 | 0 | 0 | 6,967 |
| Deferred Assessments | 95,893 | 0 | 0 | 95,893 |
| Other Accrued Expenses | 31,261 | 0 | 0 | 31,261 |
| Other Deposits | 10,750 | 0 | 0 | 10,750 |
| Construction Deposits | 72,000 | 0 | 0 | 72,000 |
| 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 | 10,500 | 0 | 0 | 10,500 |
| Insurance Claims | 7,696 | 0 | 0 | 7,696 |
| Total Current Liabilities | 266,565 | 0 | 0 | 266,565 |
| TOTAL LIABILITIES | 266,565 | 0 | 0 | 266,565 |

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) | 23,069 | 20,686 | 0 | 43,754 |
| TOTAL FUND BALANCES | 129,157 | 797,563 | 0 | 926,719 |
| TOTAL LIABILITIES AND FUND BALANCES | 395,722 | 797,563 | 0 | 1,193,285 |