

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 06/30/2021	As of 06/30/2021	As of 06/30/2021	As of 06/30/2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	442,402	0	0	442,402
Cash - Petty Cash	1,377	0	0	1,377
Cash - Replacement Fund	0	49,006	0	49,006
Cash - Replacement Fund Frost Bank	0	121,730	0	121,730
Cash - Fidelity MMKT	0	496,999	0	496,999
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	14,184	0	0	14,184
Prepaid Expenses	383	0	0	383
Prepaid Insurance	4,701	0	0	4,701
Total Current Assets	463,046	804,227	0	1,267,273
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	477,916	804,227	0	1,282,143
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	24,698	20,866	0	45,564
Prepaid Assessments	152,951	0	0	152,951
Other Accrued Expenses	17,037	0	0	17,037
Payable to Management Company	(35)	0	0	(35)
Other Deposits	11,750	0	0	11,750
Construction Deposits	82,000	0	0	82,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	11,000	0	0	11,000
Fence Deposits	5,000	0	0	5,000
Propane Deposits	15,000	0	0	15,000
Insurance Claims	(1,501)	0	0	(1,501)
Total Current Liabilities	319,900	20,866	0	340,766
TOTAL LIABILITIES	319,900	20,866	0	340,766
FUND BALANCES				

Unaudited

Fund Transfers	5,632	(5,632)	0	0
Prior Years Surplus (Deficit)	100,455	782,509	0	882,965
YTD Net Surplus (Deficit)	51,929	6,484	0	58,412
TOTAL FUND BALANCES	<u>158,016</u>	<u>783,361</u>	<u>0</u>	<u>941,377</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>477,916</u>	<u>804,227</u>	<u>0</u>	<u>1,282,143</u>