

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
	07/31/2021	07/31/2021	07/31/2021	07/31/2021
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	495,648	0	0	495,648
Cash - Petty Cash	839	0	0	839
Cash - Replacement Fund	0	32,992	0	32,992
Cash - Replacement Fund Frost Bank	0	121,732	0	121,732
Cash - Fidelity MMKT	0	497,003	0	497,003
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	59,314	0	0	59,314
Prepaid Expenses	335	0	0	335
Prepaid Insurance	4,037	0	0	4,037
Interfund Assets (Liabilities)	(11,000)	11,000	0	0
Total Current Assets	549,173	799,219	0	1,348,392
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	564,042	799,219	0	1,363,262
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	73,089	0	0	73,089
Prepaid Assessments	2,642	0	0	2,642
Deferred Assessments	239,733	0	0	239,733
Other Accrued Expenses	3,513	0	0	3,513
Other Deposits	10,750	0	0	10,750
Construction Deposits	108,000	0	0	108,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	12,000	0	0	12,000
Fence Deposits	5,750	0	0	5,750
Propane Deposits	15,000	0	0	15,000
Insurance Claims	(1,501)	0	0	(1,501)
Total Current Liabilities	470,976	0	0	470,976
TOTAL LIABILITIES	470,976	0	0	470,976

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)	(13,022)	22,342	0	9,321
TOTAL FUND BALANCES	<u>93,066</u>	<u>799,219</u>	<u>0</u>	<u>892,286</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>564,042</u>	<u>799,219</u>	<u>0</u>	<u>1,363,262</u>