

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 10/31/2021	As of 10/31/2021	As of 10/31/2021	As of 10/31/2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	326,413	0	0	326,413
Cash - Petty Cash	2,684	0	0	2,684
Cash - Replacement Fund	0	28,922	0	28,922
Cash - Replacement Fund Frost Bank	0	121,739	0	121,739
Cash - Fidelity MMKT	0	497,015	0	497,015
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	8,681	0	0	8,681
Prepaid Expenses	191	0	0	191
Prepaid Insurance	2,046	0	0	2,046
Total Current Assets	340,015	784,167	0	1,124,182
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	12,565	0	0	12,565
Total Other Assets	12,565	0	0	12,565
TOTAL ASSETS	352,580	784,167	0	1,136,747
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	30,152	0	0	30,152
Prepaid Assessments	6,309	0	0	6,309
Deferred Assessments	95,893	0	0	95,893
Other Accrued Expenses	3,778	0	0	3,778
Other Deposits	10,750	0	0	10,750
Construction Deposits	83,000	0	0	83,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	11,000	0	0	11,000
Fence Deposits	5,750	0	0	5,750
Propane Deposits	16,500	0	0	16,500
Insurance Claims	(1,501)	0	0	(1,501)
Total Current Liabilities	263,631	0	0	263,631
TOTAL LIABILITIES	263,631	0	0	263,631
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)	(17,139)	7,291	0	(9,849)
TOTAL FUND BALANCES	<u>88,948</u>	<u>784,167</u>	<u>0</u>	<u>873,116</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>352,580</u>	<u>784,167</u>	<u>0</u>	<u>1,136,747</u>