

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
	11/30/2021	11/30/2021	11/30/2021	11/30/2021
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	332,886	0	0	332,886
Cash - Petty Cash	2,721	0	0	2,721
Cash - Replacement Fund	0	33,574	0	33,574
Cash - Replacement Fund Frost Bank	0	121,741	0	121,741
Cash - Fidelity MMKT	0	497,019	0	497,019
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	7,972	0	0	7,972
Prepaid Expenses	1,719	0	0	1,719
Prepaid Insurance	1,382	0	0	1,382
Total Current Assets	346,680	788,826	0	1,135,506
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	359,245	788,826	0	1,148,071
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	24,240	0	0	24,240
Prepaid Assessments	57,886	0	0	57,886
Deferred Assessments	47,947	0	0	47,947
Other Accrued Expenses	3,534	0	0	3,534
Other Deposits	10,750	0	0	10,750
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	16,500	0	0	16,500
Insurance Claims	(1,501)	0	0	(1,501)
Total Current Liabilities	259,356	0	0	259,356
TOTAL LIABILITIES	259,356	0	0	259,356
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)	(6,199)	11,949	0	5,750
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TOTAL FUND BALANCES	99,889	788,826	0	888,715
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TOTAL LIABILITIES AND FUND BALANCES	359,245	788,826	0	1,148,071
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