

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
	02/28/2022	02/28/2022	02/28/2022	02/28/2022
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	387,260	0	0	387,260
Cash - Petty Cash	2,765	0	0	2,765
Cash - Replacement Fund	0	48,677	0	48,677
Cash - Replacement Fund Frost Bank	0	121,747	0	121,747
Cash - Fidelity MMKT	0	497,032	0	497,032
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	29,069	0	0	29,069
Prepaid Expenses	2,099	0	0	2,099
Prepaid Insurance	5,624	0	0	5,624
Total Current Assets	426,817	803,947	0	1,230,764
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	18,805	0	0	18,805
Total Other Assets	18,805	0	0	18,805
TOTAL ASSETS	445,622	803,947	0	1,249,569
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	9,017	0	0	9,017
Prepaid Assessments	15,431	0	0	15,431
Deferred Assessments	191,787	0	0	191,787
Other Current Liabilities	111	0	0	111
Other Accrued Expenses	19,755	0	0	19,755
Other Deposits	9,750	0	0	9,750
Construction Deposits	76,000	0	0	76,000
Landscape Deposits	2,000	0	0	2,000
Pool Deposits	11,000	0	0	11,000
Fence Deposits	3,500	0	0	3,500
Propane Deposits	16,500	0	0	16,500
Total Current Liabilities	354,851	0	0	354,851
TOTAL LIABILITIES	354,851	0	0	354,851
FUND BALANCES				

Unaudited

Prior Years Surplus (Deficit)	81,560	793,687	0	875,247
YTD Net Surplus (Deficit)	9,211	10,261	0	19,472
TOTAL FUND BALANCES	90,771	803,947	0	894,719
TOTAL LIABILITIES AND FUND BALANCES	445,622	803,947	0	1,249,569