

Flintrock at Hurst Creek Property Owners' Association

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	03/31/2022	03/31/2022	03/31/2022
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	347,207	0	347,207
Cash - Undeposited Funds	100	0	100
Cash - Petty Cash	2,695	0	2,695
Cash - Replacement Fund	0	51,610	51,610
Cash - Replacement Fund Frost Bank	0	121,752	121,752
Cash - Fidelity MMKT	0	497,036	497,036
CD - Replacement Fund CD	0	136,492	136,492
Accounts Receivable	22,027	0	22,027
Accounts Receivable - Other	25	0	25
Prepaid Expenses	2,055	0	2,055
Prepaid Insurance	5,418	0	5,418
Total Current Assets	379,527	806,891	1,186,418
Fixed Assets			
Land and Facilities	0	0	3,381
Accumulated Depreciation	0	0	(3,381)
Total Fixed Assets	0	0	0
Other Assets			
Other Assets	17,999	0	17,999
Total Other Assets	17,999	0	17,999
TOTAL ASSETS	397,526	806,891	1,204,416
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	28,720	0	28,720
Prepaid Assessments	16,328	0	16,328
Deferred Assessments	143,840	0	143,840
Other Current Liabilities	111	0	111
Other Accrued Expenses	4,068	0	4,068
Other Deposits	9,750	0	9,750
Construction Deposits	76,000	0	76,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	11,000	0	11,000
Fence Deposits	3,500	0	3,500
Propane Deposits	16,500	0	16,500
Total Current Liabilities	311,818	0	311,818
TOTAL LIABILITIES	311,818	0	311,818

Unaudited

FUND BALANCES			
Prior Years Surplus (Deficit)	81,560	793,687	875,247
YTD Net Surplus (Deficit)	4,148	13,204	17,352
TOTAL FUND BALANCES	85,708	806,891	892,599
TOTAL LIABILITIES AND FUND BALANCES	397,526	806,891	1,204,416