Flintrock at Hurst Creek Property Owners' Association

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

As of 3/31/2022 As of 3/31/202 As of 3/31/202		(1) Operating Fund	(2) Replacement Fund	All Funds
Asserts Current Asserts Cash - Operating Fund 347,207 0 347,207 Cash - Operating Fund 100 0 100 Cash - Petty Cash 2,695 0 2,695 Cash - Petty Cash 0 151,610 51,610 51,610 Cash - Replacement Fund Frost Bank 0 121,752 121,752 121,752 Cash - Replacement Fund CD 0 497,036 497,036 497,036 60 60 497,036 497,036 60 60 497,036 60 60 136,492 136,492 136,492 136,492 136,492 136,492 Accounts Receivable - Other 2,055 0 2,055 0 2,055 0 2,055 0 2,055 0 2,055 0 2,055 0 2,055 0 5,018 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418 1,186,418		As of	As of	As of
Current Assets		03/31/2022	03/31/2022	03/31/2022
Current Assets Cash - Operating Fund 347,207 0 347,207 Cash - Operating Fund 100 0 100 Cash - Petty Cash 2,695 0 2,695 Cash - Replacement Fund 0 12,1752 121,1752 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 - Other 25 0 225 Accounts Receivable - Other 25 0 25 Prepaid Expenses 2,055 0 2,055 Prepaid Expenses 2,055 0 2,055 Prepaid Expenses 3,918 0 5,418 Total Current Assets 379,527 806,891 1,186,418 Fixed Assets 0 0 0 0 Cother Assets 17,999 0 17,999 Total Cittled Assets 17,999 0 17,999 <td< th=""><th></th><th>Actual</th><th>Actual</th><th>Actual</th></td<>		Actual	Actual	Actual
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 - 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 0 0 0 3,381 Accumulated Depreciation 0 0 0 0 Total Fixed Assets 17,999 0 17,999 Total Other Assets 17,999 0 17,999 Total Other Assets 17,999 0 17,999 Total C	ASSETS			
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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 2.55 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 0 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Accumulated Depreciation 0 0 0 0 0 Other Assets 17,999 0 17,999 17,999 0 17,999 Total City Assets 117,999 0 17,999 0 17,999 0	Cash - Operating Fund	347,207	0	347,207
Cash - Replacement Fund 0 \$1,610 \$1,610 Cash - Replacement Fund Frost Bank 0 \$121,752 \$212,752 Cash - Fieldity MMKT 0 \$497,036 497,036 CD - Replacement Fund CD 0 \$136,492 \$136,492 Accounts Receivable 22,027 0 \$2,055 Accounts Receivable - Other 22,055 0 2,055 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 0 0 3,381 Accumulated Depreciation 0 0 3,381 Accumulated Depreciation 0 0 0 0 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 2 0 2,872 Prepaid Assessments			0	
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 CD - Replacement Fund CD 22,027 0 22,027 Accounts Receivable 22,055 0 25 Prepaid Expenses 2,055 0 2,055 Prepaid Expenses 379,527 806,891 1,186,418 Total Current Assets 379,527 806,891 1,186,418 Fixed Assets 0 0 3,381 Accumulated Depreciation 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Total Fixed Assets 17,999 0 17,999 Total 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 11 1 1 1 1		2,695	_	•
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 Expenses 5,418 0 5,418 Total Current Assets 379,527 806,891 1,186,418 Fixed Assets 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Accumulated Depreciation 0 0 0 0 Other Assets 0 0 0 0 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 Current Liabilities 28,720 0 28,720 Prepaid Assessments 16,328 0 16,228 <td< td=""><td></td><td></td><td></td><td></td></td<>				
CD - Replacement Fund CD 136,492 136,492 Accounts Receivable 22,027 0 22,027 Accounts Receivable - Other 25 0 22,055 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 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Accumulated Depreciation 0 0 0 0 0 Other Assets 17,999 0 17,999				
Accounts Receivable 22,027 0 22,027 Accounts Receivable - Other 25 0 25 Prepaid Expenses 2,055 0 5,418 0 5,418 Total Current Assets 379,527 806,891 1,186,418 1,1799 0 0 1,17999 0 0 1,17999 0 1,17999 0 1,17999 0 1,1				
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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 379,527 806,891 1,186,418 Fixed Assets 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Total Fixed Assets 17,999 0 17,999 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 4				
Prepaid Insurance 5,418 0 5,418 Total Current Assets 379,527 806,891 1,186,418 Fixed Assets 379,527 806,891 1,186,418 Fixed Assets 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Accumulated Depreciation 0 0 0 0 Other Assets 0 0 0 0 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 AND FUND BALANCES 113,480 0 28,720 Prepaid Assessments 16,328 0 16,328 Deferred Assessments 113,840 0 113,840 Other Current Liabilities 111 0 111 Other Assessments 9,750 0 9,750 Construction Deposits 76,000 0				
Total Current Assets 379,527 806,891 1,186,418 Fixed Assets 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Total Fixed Assets 0 0 0 0 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 Current Liabilities 8 1,204,416 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 1111 Other Accrued Expenses 4,068 0 4,068 Other Deposits 76,000 0 7,000 Landscape Deposits 2,000 0 2,000 Pool Deposits 11,000 0 1,000 Fence Deposits 3,500				
Fixed Assets 7,160,110 Land and Facilities 0 0 3,381 Accumulated Depreciation 0 0 0 3,381 Total Fixed Assets 0 0 0 0 Other Assets 17,999 0 17,999 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 17,999 0 28,720 0				5,418
Land and Facilities 0 0 3,381 Accumulated Depreciation 0 0 3,381 Total Fixed Assets 0 0 0 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 Current Liabilities 8 8 8 8 8 9 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 28,720 10 10 11 11 11 11 11 11 11 11 11 11 11 1	Total Current Assets	379,527	806,891	1,186,418
Accumulated Depreciation 0 0 (3,381) Total Fixed Assets 0 0 0 Other Assets 17,999 0 17,999 Total 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 Current Liabilities Accounts Payable 28,720 0 28,720 Prepaid Assessments 16,328 0 16,328 Deferred Assessments 113,840 0 143,840 Other Current Liabilities 111 0 1111 Other Accrued Expenses 4,068 0 4,068 Other Deposits 76,000 0 76,000 Landscape Deposits 76,000 0 2,000 Pool Deposits 11,000 0 11,000 Fence Deposits 3,500 0 3,500 Propane Deposits 16,500 0 16,500<	Fixed Assets			
Total Fixed Assets 0 0 0 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 8,720 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 3,500 Propane Deposits 3,500 0 3,500 Propane Deposits 16,500 0 16,500	Land and Facilities	0	0	3,381
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 28,720 0 28,720 Accounts Payable 28,720 0 16,328 Deferred 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 3,500 0 3,500 Propane Deposits 16,500 0 16,500 Total Current Liabilities 311,818 0 311,818	Accumulated Depreciation	0	0	(3,381)
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 76,000 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 Fixed Assets	0	0	0
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	Other Assets			
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 3,500 Propane Deposits 16,500 0 16,500 Total Current Liabilities 311,818 0 311,818	Other Assets	17,999	0	17,999
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 Other Assets	17,999	0	17,999
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 ASSETS	397,526	806,891	1,204,416
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	LIABILITIES AND FUND BALANCES			
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	LIABILITIES			
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	Current Liabilities			
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	Accounts Payable	28,720	0	28,720
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	Prepaid Assessments	16,328	0	16,328
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	Deferred Assessments	143,840	0	143,840
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	Other Current Liabilities	111	0	111
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	Other Accrued Expenses	4,068	0	4,068
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	Other Deposits	9,750	0	9,750
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	Construction Deposits	76,000	0	76,000
Fence Deposits 3,500 0 3,500 Propane Deposits 16,500 0 16,500 Total Current Liabilities 311,818 0 311,818	Landscape Deposits	2,000	0	2,000
Propane Deposits 16,500 0 16,500 Total Current Liabilities 311,818 0 311,818			0	
Total Current Liabilities 311,818 0 311,818	Fence Deposits	3,500	0	3,500
	Propane Deposits	16,500	0	16,500
TOTAL LIABILITIES 311,818 0 311,818	Total Current Liabilities	311,818	0	311,818
	TOTAL LIABILITIES	311,818	0	311,818

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