

# **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
	01/31/2022	01/31/2022	01/31/2022	01/31/2022
	Actual	Actual	Actual	Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	424,304	0	0	424,304
Cash - Petty Cash	2,681	0	0	2,681
Cash - Replacement Fund	0	44,081	0	44,081
Cash - Replacement Fund Frost Bank	0	121,745	0	121,745
Cash - Fidelity MMKT	0	497,028	0	497,028
CD - Replacement Fund CD	0	136,492	0	136,492
Accounts Receivable	37,731	0	0	37,731
Prepaid Expenses	1,623	0	0	1,623
Prepaid Insurance	6,160	0	0	6,160
Total Current Assets	472,499	799,346	0	1,271,845
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
<b>TOTAL ASSETS</b>	<b>491,304</b>	<b>799,346</b>	<b>0</b>	<b>1,290,650</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	25,588	0	0	25,588
Prepaid Assessments	14,568	0	0	14,568
Deferred Assessments	239,733	0	0	239,733
Other Accrued Expenses	3,744	0	0	3,744
Other Deposits	10,750	0	0	10,750
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	4,250	0	0	4,250
Propane Deposits	16,500	0	0	16,500
Total Current Liabilities	404,133	0	0	404,133
<b>TOTAL LIABILITIES</b>	<b>404,133</b>	<b>0</b>	<b>0</b>	<b>404,133</b>
FUND BALANCES				
Prior Years Surplus (Deficit)	81,560	793,687	0	875,247

Unaudited

YTD Net Surplus (Deficit)	5,611	5,659	0	11,271
TOTAL FUND BALANCES	87,172	799,346	0	886,518
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>491,304</b>	<b>799,346</b>	<b>0</b>	<b>1,290,650</b>