

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
	04/30/2022	04/30/2022	04/30/2022
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	321,789	0	321,789
Cash - Petty Cash	2,435	0	2,435
Cash - Replacement Fund	0	56,064	56,064
Cash - Replacement Fund Frost Bank	0	121,764	121,764
Cash - Fidelity MMKT	0	497,040	497,040
CD - Replacement Fund CD	0	136,492	136,492
Accounts Receivable	13,439	0	13,439
Prepaid Expenses	3,587	0	3,587
Prepaid Insurance	6,924	0	6,924
Interfund Assets (Liabilities)	(600)	600	0
Total Current Assets	347,574	811,960	1,159,534
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	365,573	811,960	1,177,533
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	9,576	0	9,576
Prepaid Assessments	17,293	0	17,293
Deferred Assessments	95,893	0	95,893
Other Accrued Expenses	36,253	0	36,253
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	277,765	0	277,765
TOTAL LIABILITIES	277,765	0	277,765
FUND BALANCES			

Unaudited

Prior Years Surplus (Deficit)	81,560	793,687	875,247
YTD Net Surplus (Deficit)	6,248	18,273	24,521
TOTAL FUND BALANCES	<u>87,808</u>	<u>811,960</u>	<u>899,768</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>365,573</u>	<u>811,960</u>	<u>1,177,533</u>