

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2021 <small>Actual</small>	Year To Date 05/31/2022 <small>Actual</small>
ASSETS		
Cash	\$ 1,188,822	\$ 1,114,875
Accounts Receivable, Net	9,199	11,601
Prepaid Expenses	3,991	9,777
Other Assets	18,805	16,579
TOTAL ASSETS	<u>1,220,818</u>	<u>1,152,832</u>
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	35,251	15,739
Prepaid Assessments	177,103	17,163
Deferred Assessments	0	47,947
Other Current Liabilities	133,216	148,549
TOTAL LIABILITIES	<u>345,571</u>	<u>229,397</u>
FUND BALANCES		
(1) Operating Fund	81,560	113,825
(2) Replacement Fund	793,687	809,610
TOTAL FUND BALANCES	<u>875,247</u>	<u>923,434</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,220,818</u>	<u>1,152,832</u>