

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
	08/31/2022	08/31/2022	08/31/2022
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	384,008	0	384,008
Cash - Petty Cash	2,620	0	2,620
Cash - Replacement Fund	0	68,261	68,261
Cash - Replacement Fund Frost Bank	0	121,898	121,898
Cash - Fidelity MMKT	0	498,229	498,229
CD - Replacement Fund CD	0	140,283	140,283
Accounts Receivable	31,938	0	31,938
Prepaid Expenses	3,412	0	3,412
Prepaid Insurance	4,165	0	4,165
Interfund Assets (Liabilities)	(200)	200	0
Total Current Assets	425,943	828,872	1,254,815
Other Assets			
Other Assets	7,131	0	7,131
Total Other Assets	7,131	0	7,131
TOTAL ASSETS	433,074	828,872	1,261,946
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	10,918	0	10,918
Prepaid Assessments	4,855	0	4,855
Deferred Assessments	192,262	0	192,262
Other Accrued Expenses	2,046	0	2,046
Other Deposits	8,750	0	8,750
Construction Deposits	101,500	0	101,500
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	353,331	0	353,331
TOTAL LIABILITIES	353,331	0	353,331
FUND BALANCES			
Prior Years Surplus (Deficit)	77,707	793,687	871,394
YTD Net Surplus (Deficit)	2,035	35,185	37,221
TOTAL FUND BALANCES	79,743	828,872	908,615
TOTAL LIABILITIES AND FUND BALANCES	433,074	828,872	1,261,946

Unaudited