

# ***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
	09/30/2022	09/30/2022	09/30/2022
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund	337,886	0	337,886
Cash - Petty Cash	2,984	0	2,984
Cash - Replacement Fund	0	62,068	62,068
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	24,914	0	24,914
Prepaid Expenses	7,668	0	7,668
Prepaid Insurance	3,476	0	3,476
Interfund Assets (Liabilities)	(400)	400	0
Total Current Assets	<u>376,528</u>	<u>822,878</u>	<u>1,199,406</u>
Other Assets			
Other Assets	6,820	0	6,820
Total Other Assets	<u>6,820</u>	<u>0</u>	<u>6,820</u>
<b>TOTAL ASSETS</b>	<b><u>383,348</u></b>	<b><u>822,878</u></b>	<b><u>1,206,226</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	10,457	0	10,457
Prepaid Assessments	6,294	0	6,294
Deferred Assessments	144,198	0	144,198
Other Accrued Expenses	1,599	0	1,599
Other Deposits	8,750	0	8,750
Construction Deposits	99,000	0	99,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	10,000	0	10,000
Fence Deposits	3,500	0	3,500
Propane Deposits	16,500	0	16,500
Total Current Liabilities	<u>302,298</u>	<u>0</u>	<u>302,298</u>
<b>TOTAL LIABILITIES</b>	<b><u>302,298</u></b>	<b><u>0</u></b>	<b><u>302,298</u></b>
FUND BALANCES			
Prior Years Surplus (Deficit)	81,560	793,687	875,247
YTD Net Surplus (Deficit)	(511)	29,192	28,681
<b>TOTAL FUND BALANCES</b>	<b><u>81,050</u></b>	<b><u>822,878</u></b>	<b><u>903,928</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>383,348</u></b>	<b><u>822,878</u></b>	<b><u>1,206,226</u></b>

Unaudited