

Flintrock at Hurst Creek Property Owners' Association

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2021	Year To Date 12/31/2022
	Actual	Actual
ASSETS		
Cash	\$ 1,188,822	\$ 1,213,996
Accounts Receivable, Net	9,199	15,620
Prepaid Expenses	3,991	4,644
Other Assets	18,805	13,341
TOTAL ASSETS	<u>1,220,818</u>	<u>1,247,601</u>
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	35,251	80,229
Prepaid Assessments	177,103	216,256
Other Current Liabilities	133,216	924,140
TOTAL LIABILITIES	<u>345,571</u>	<u>1,220,625</u>
FUND BALANCES		
(1) Operating Fund	81,560	26,975
(2) Replacement Fund	793,687	0
TOTAL FUND BALANCES	<u>875,247</u>	<u>26,975</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,220,818</u>	<u>1,247,601</u>