

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
	01/31/2023	01/31/2023	01/31/2023
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Operating Fund	415,872	0	415,872
Cash - Petty Cash	2,377	0	2,377
Cash - Replacement Fund	0	9,230	9,230
Cash - Replacement Fund Frost Bank	0	122,447	122,447
Cash - Fidelity MMKT	0	504,138	504,138
CD - Replacement Fund CD	7	140,283	140,290
Accounts Receivable	53,162	0	53,162
Allowance for Bad Debts	11	0	11
Prepaid Expenses	3,718	0	3,718
Prepaid Insurance	10,028	0	10,028
Interfund Assets (Liabilities)	48,925	(48,925)	0
Total Current Assets	534,100	727,173	1,261,273
Other Assets			
Other Assets	13,341	0	13,341
Total Other Assets	13,341	0	13,341
TOTAL ASSETS	547,440	727,173	1,274,614
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	15,996	0	15,996
Prepaid Assessments	17,000	0	17,000
Deferred Assessments	301,359	0	301,359
Other Accrued Expenses	21,391	0	21,391
Other Deposits	8,750	0	8,750
Construction Deposits	99,500	0	99,500
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
Insurance Claims	8,050	0	8,050
Deferred Reserve Fund Revenue	0	725,277	725,277
Total Current Liabilities	504,046	725,277	1,229,323
TOTAL LIABILITIES	504,046	725,277	1,229,323
FUND BALANCES			
Prior Years Surplus (Deficit)	26,975	0	26,975
YTD Net Surplus (Deficit)	16,419	1,896	18,315

Unaudited

TOTAL FUND BALANCES	<u>43,394</u>	<u>1,896</u>	<u>45,290</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>547,440</u>	<u>727,173</u>	<u>1,274,614</u>