

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 06/30/16

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ (5,691.36)
CAB - MMA 272822565	108,215.17
CAB - RSV 272836043	250,893.58
CAB - ARCH 272836167	136,023.87
GREEN BK - RSV CD 9200180	225,000.00
FIRSTRUST - CD 9850408768	125,000.00

Subtotal Cash		\$ 839,441.26
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 2,430.97
A/R - COMPLIANCE OWNERS CHARGE	74.99
A/R - LATE FEE/INTEREST	317.12
A/R - LIEN/ATTORNEY FEE	467.50
A/R - MISCELLANEOUS	10.87

Subtotal Current Assets		\$ 3,301.45
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FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 3,381.00
ACCUMULATED DEPRECIATION	(3,381.00)

Subtotal Fixed Assets		\$.00
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TOTAL ASSETS		\$ 842,742.71
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 968.84
DEFERRED ASSESSMENTS	40,777.21
CONSTRUCTION DEPOSIT (HOMES)	69,500.00
PROPANE DEPOSIT	25,500.00
FENCE DEPOSITS	3,000.00
LANDSCAPE DEPOSITS	19,000.00
POOL DEPOSITS	8,000.00
OTHER CONSTRUCTION DEPOSITS	14,000.00

Subtotal Current Liabilities		\$ 180,746.05
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EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51	
RETAINED EARNINGS (OPERATING)	459.26	
RETAINED EARNINGS (RESERVE)	498,838.25	
Current Year Net Income/(Loss)		
GENERAL OPERATING (000)	20,755.31	
CAPITAL RESERVE (001)	101,855.33	
Subtotal Equity	<hr/>	\$ 661,996.66
TOTAL LIABILITIES & EQUITY		\$ 842,742.71
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