

Balance Sheet (RSM Standard)  
 NFFXZ Flintrock at Hurst Creek CONSOLIDATED ENTITY  
 06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN  
 7 LAKEWAY CENTRE COURT #102  
 Austin TX 78734

Current Month Jun	Prior Month May	Month Inc / (Dec)	Account	Description	Current Year Jun	Prior Year Jun	Year Inc / (Dec)
<b>ASSETS</b>							
<b>OPERATING CASH</b>							
706.64	706.61	0.03	10015 MOO1	Cash Checking MUTUAL OF OMAHA	706.64	0.00	706.64
114,301.88	17,060.00	97,241.88	10015 USB1	Cash Checking US BANK	114,301.88	0.00	114,301.88
<b>\$115,008.52</b>	<b>\$17,766.61</b>	<b>\$97,241.91</b>	<b>TOTAL CASH</b>		<b>\$115,008.52</b>	<b>\$0.00</b>	<b>\$115,008.52</b>
<b>RESERVE CASH AND INVESTMENTS</b>							
129,546.76	129,546.76	0.00	11010 FIR1	Reserve CD FIRSTRUST	129,546.76	0.00	129,546.76
234,746.68	234,746.68	0.00	11055 GRE1	Reserve Money Market GREEN BANK	234,746.68	0.00	234,746.68
68,195.74	68,173.32	22.42	11055 MOO1	Reserve Money Market MUTUAL OF OMAHA	68,195.74	0.00	68,195.74
428,716.00	428,452.80	263.20	11055 MOR1	Reserve Money Market MORGAN STANLEY	428,716.00	0.00	428,716.00
355.24	354.63	0.61	11055 STN1	Reserve Money Market STERLING NATIONAL BANK	355.24	0.00	355.24
28,464.75	27,250.11	1,214.64	11055 USB1	Reserve Money Market US BANK	28,464.75	0.00	28,464.75
<b>\$890,025.17</b>	<b>\$888,524.30</b>	<b>\$1,500.87</b>	<b>TOTAL RESERVE CASH AND INVESTMENTS</b>		<b>\$890,025.17</b>	<b>\$0.00</b>	<b>\$890,025.17</b>
<b>OPERATING INVESTMENTS</b>							
0.34	0.34	0.00	12250 MOO1	Operating Money Markets MUTUAL OF OMAHA	0.34	0.00	0.34
14.45	14.45	0.00	12360 MOO1	Security Deposit Construction MUTUAL OF OMAHA	14.45	0.00	14.45
101,805.54	101,629.98	175.56	12360 STN1	Security Deposit Construction STERLING NATIONAL BANK	101,805.54	0.00	101,805.54
22,824.46	22,812.27	12.19	12360 USB1	Security Deposit Construction US Bank	22,824.46	0.00	22,824.46
<b>\$124,644.79</b>	<b>\$124,457.04</b>	<b>\$187.75</b>	<b>TOTAL OPERATING INVESTMENTS</b>		<b>\$124,644.79</b>	<b>\$0.00</b>	<b>\$124,644.79</b>
<b>ACCOUNTS RECEIVABLE</b>							
13,236.08	16,451.58	(3,215.50)	13000	Accounts Receivable	13,236.08	0.00	13,236.08
854.24	854.24	0.00	13017	Accounts Receivable Late Fees	854.24	0.00	854.24
45.00	45.00	0.00	13018	Accounts Receivable Legal Chargeback	45.00	0.00	45.00
(80.00)	(80.00)	0.00	13023	Accounts Receivable Misc Charges	(80.00)	0.00	(80.00)
(242.95)	(278.06)	35.11	13045	Accounts Receivable Interest Income	(242.95)	0.00	(242.95)
452.97	452.97	0.00	13048	Accounts Receivable Lot Cleanup Fee	452.97	0.00	452.97
225.00	260.00	(35.00)	13055	Accounts Receivable Other Misc Fees	225.00	0.00	225.00
47.03	(127.97)	175.00	13068	Accounts Receivable Violation Fees	47.03	0.00	47.03
<b>\$14,537.37</b>	<b>\$17,577.76</b>	<b>(\$3,040.39)</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>\$14,537.37</b>	<b>\$0.00</b>	<b>\$14,537.37</b>

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<b>FIXED ASSETS</b>							
26,150.00	26,150.00	0.00	16025	Building & Gate Improvements	26,150.00	0.00	26,150.00
3,381.00	3,381.00	0.00	16130	Plant, Property, & Equipment	3,381.00	0.00	3,381.00
24,147.23	24,147.23	0.00	16205	Inventory - Transponders	24,147.23	0.00	24,147.23
(26,074.00)	(26,074.00)	0.00	16705	Accumulated Depreciation	(26,074.00)	0.00	(26,074.00)
<b>\$27,604.23</b>	<b>\$27,604.23</b>	<b>\$0.00</b>	<b>TOTAL FIXED ASSETS</b>		<b>\$27,604.23</b>	<b>\$0.00</b>	<b>\$27,604.23</b>
<b>\$1,171,820.08</b>	<b>\$1,075,929.94</b>	<b>\$95,890.14</b>	<b>TOTAL ASSETS</b>		<b>\$1,171,820.08</b>	<b>\$0.00</b>	<b>\$1,171,820.08</b>
<b>LIABILITIES</b>							
<b>ACCOUNTS PAYABLE</b>							
69,000.00	64,000.00	5,000.00	20160	Construction Deposits	69,000.00	0.00	69,000.00
1,500.00	1,500.00	0.00	20161	Deposits Fence	1,500.00	0.00	1,500.00
11,000.00	11,000.00	0.00	20162	Deposits Landscape	11,000.00	0.00	11,000.00
11,500.00	11,500.00	0.00	20163	Deposits Pool	11,500.00	0.00	11,500.00
18,000.00	18,000.00	0.00	20164	Deposits Propane	18,000.00	0.00	18,000.00
11,750.00	11,750.00	0.00	20165	Deposits Other	11,750.00	0.00	11,750.00
<b>\$122,750.00</b>	<b>\$117,750.00</b>	<b>\$5,000.00</b>	<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$122,750.00</b>	<b>\$0.00</b>	<b>\$122,750.00</b>
<b>DEFERRED LIABILITIES</b>							
0.00	5,000.00	(5,000.00)	22155	Construction Deposit	0.00	0.00	0.00
<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>TOTAL DEFERRED LIABILITIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PREPAID ASSESSMENTS</b>							
136,850.96	12,856.90	123,994.06	23000	Prepaid Assessments	136,850.96	0.00	136,850.96
12.28	12.28	0.00	23065	Prepaid Misc Income	12.28	0.00	12.28
<b>\$136,863.24</b>	<b>\$12,869.18</b>	<b>\$123,994.06</b>	<b>TOTAL PREPAID ASSESSMENTS</b>		<b>\$136,863.24</b>	<b>\$0.00</b>	<b>\$136,863.24</b>
<b>\$259,613.24</b>	<b>\$135,619.18</b>	<b>\$123,994.06</b>	<b>TOTAL LIABILITIES</b>		<b>\$259,613.24</b>	<b>\$0.00</b>	<b>\$259,613.24</b>

OWNERS EQUITY

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<b>OPERATING FUND BALANCE</b>							
40,088.51	40,088.51	0.00	30060	Capital Contribution	40,088.51	0.00	40,088.51
4,482.40	4,482.40	0.00	30260	Fund Balance Operating	4,482.40	0.00	4,482.40
\$22,335.10	\$50,439.02	(\$28,103.92)	NET INCOME (LOSS)		\$22,335.10	\$0.00	\$22,335.10
\$66,906.01	\$95,009.93	(\$28,103.92)	TOTAL OPERATING FUND BALANCE		\$66,906.01	\$0.00	\$66,906.01
<b>RESERVE FUND BALANCE</b>							
845,300.83	845,300.83	0.00	30290	Fund Balance Reserve	845,300.83	0.00	845,300.83
\$845,300.83	\$845,300.83	\$0.00	TOTAL RESERVE FUND BALANCE		\$845,300.83	\$0.00	\$845,300.83
\$912,206.84	\$940,310.76	(\$28,103.92)	TOTAL OWNERS EQUITY		\$912,206.84	\$0.00	\$912,206.84
\$1,171,820.08	\$1,075,929.94	\$95,890.14	TOTAL LIABILITIES AND EQUITY		\$1,171,820.08	\$0.00	\$1,171,820.08