

Balance Sheet (RSM Standard)  
NFFXZ Flintrock at Hurst Creek CONSOLIDATED ENTITY  
08/31/2019

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

Current Month Aug	Prior Month Jul	Month Inc / (Dec)	Account	Description	Current Year Aug	Prior Year Aug	Year Inc / (Dec)
<b>ASSETS</b>							
<b>OPERATING CASH</b>							
0.00	706.67	(706.67)	10015 MOO1	Cash Checking MUTUAL OF OMAHA	0.00	0.00	0.00
212,821.01	180,615.91	32,205.10	10015 USB1	Cash Checking US BANK	212,821.01	0.00	212,821.01
<b>\$212,821.01</b>	<b>\$181,322.58</b>	<b>\$31,498.43</b>	<b>TOTAL CASH</b>		<b>\$212,821.01</b>	<b>\$0.00</b>	<b>\$212,821.01</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
236,139.60	236,139.60	0.00	11055 GRE1	Reserve Money Market GREEN BANK	236,139.60	0.00	236,139.60
0.00	68,218.91	(68,218.91)	11055 MOO1	Reserve Money Market MUTUAL OF OMAHA	0.00	0.00	0.00
428,988.16	428,988.16	0.00	11055 MOR1	Reserve Money Market MORGAN STANLEY	428,988.16	0.00	428,988.16
355.87	355.87	0.00	11055 STN1	Reserve Money Market STERLING NATIONAL BANK	355.87	0.00	355.87
42,737.47	39,118.44	3,619.03	11055 USB1	Reserve Money Market US BANK	42,737.47	0.00	42,737.47
<b>\$837,767.86</b>	<b>\$902,367.74</b>	<b>(\$64,599.88)</b>	<b>TOTAL RESERVE CASH AND INVESTMENTS</b>		<b>\$837,767.86</b>	<b>\$0.00</b>	<b>\$837,767.86</b>
<b>OPERATING INVESTMENTS</b>							
0.00	0.34	(0.34)	12250 MOO1	Operating Money Markets MUTUAL OF OMAHA	0.00	0.00	0.00
0.00	14.45	(14.45)	12360 MOO1	Security Deposit Construction MUTUAL OF OMAHA	0.00	0.00	0.00
102,169.17	101,987.27	181.90	12360 STN1	Security Deposit Construction STERLING NATIONAL BANK	102,169.17	0.00	102,169.17
33,512.15	29,000.84	4,511.31	12360 USB1	Security Deposit Construction US Bank	33,512.15	0.00	33,512.15
<b>\$135,681.32</b>	<b>\$131,002.90</b>	<b>\$4,678.42</b>	<b>TOTAL OPERATING INVESTMENTS</b>		<b>\$135,681.32</b>	<b>\$0.00</b>	<b>\$135,681.32</b>
<b>ACCOUNTS RECEIVABLE</b>							
40,837.42	52,603.13	(11,765.71)	13000	Accounts Receivable	40,837.42	0.00	40,837.42
854.24	854.24	0.00	13017	Accounts Receivable Late Fees	854.24	0.00	854.24
690.00	690.00	0.00	13018	Accounts Receivable Legal Chargeback	690.00	0.00	690.00
(80.00)	(80.00)	0.00	13023	Accounts Receivable Misc Charges	(80.00)	0.00	(80.00)
865.16	472.36	392.80	13045	Accounts Receivable Interest Income	865.16	0.00	865.16
452.97	452.97	0.00	13048	Accounts Receivable Lot Cleanup Fee	452.97	0.00	452.97
975.00	0.00	975.00	13055	Accounts Receivable Other Misc Fees	975.00	0.00	975.00
(177.97)	(252.97)	75.00	13068	Accounts Receivable Violation Fees	(177.97)	0.00	(177.97)
<b>\$44,416.82</b>	<b>\$54,739.73</b>	<b>(\$10,322.91)</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>\$44,416.82</b>	<b>\$0.00</b>	<b>\$44,416.82</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
23,575.55	23,623.19	(47.64)	16205	Inventory - Transponders	23,575.55	0.00	23,575.55
(4,315.00)	(26,074.00)	21,759.00	16705	Accumulated Depreciation	(4,315.00)	0.00	(4,315.00)
<b>\$48,791.55</b>	<b>\$27,080.19</b>	<b>\$21,711.36</b>	<b>TOTAL FIXED ASSETS</b>		<b>\$48,791.55</b>	<b>\$0.00</b>	<b>\$48,791.55</b>
<b>\$1,279,478.56</b>	<b>\$1,296,513.14</b>	<b>(\$17,034.58)</b>	<b>TOTAL ASSETS</b>		<b>\$1,279,478.56</b>	<b>\$0.00</b>	<b>\$1,279,478.56</b>
<b>LIABILITIES</b>							
<b>ACCOUNTS PAYABLE</b>							
0.00	1,000.00	(1,000.00)	20000	Accounts Payable	0.00	0.00	0.00
69,000.00	69,000.00	0.00	20160	Construction Deposits	69,000.00	0.00	69,000.00
3,250.00	3,250.00	0.00	20161	Deposits Fence	3,250.00	0.00	3,250.00
10,000.00	11,000.00	(1,000.00)	20162	Deposits Landscape	10,000.00	0.00	10,000.00
13,500.00	12,500.00	1,000.00	20163	Deposits Pool	13,500.00	0.00	13,500.00
21,000.00	21,000.00	0.00	20164	Deposits Propane	21,000.00	0.00	21,000.00
15,750.00	13,750.00	2,000.00	20165	Deposits Other	15,750.00	0.00	15,750.00
<b>\$132,500.00</b>	<b>\$131,500.00</b>	<b>\$1,000.00</b>	<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>
<b>PREPAID ASSESSMENTS</b>							
7,570.62	7,095.24	475.38	23000	Prepaid Assessments	7,570.62	0.00	7,570.62
(10.00)	(10.00)	0.00	23065	Prepaid Misc Income	(10.00)	0.00	(10.00)
<b>\$7,560.62</b>	<b>\$7,085.24</b>	<b>\$475.38</b>	<b>TOTAL PREPAID ASSESSMENTS</b>		<b>\$7,560.62</b>	<b>\$0.00</b>	<b>\$7,560.62</b>
<b>\$140,060.62</b>	<b>\$138,585.24</b>	<b>\$1,475.38</b>	<b>TOTAL LIABILITIES</b>		<b>\$140,060.62</b>	<b>\$0.00</b>	<b>\$140,060.62</b>
<b>OWNERS EQUITY</b>							
<b>OPERATING FUND BALANCE</b>							
40,088.51	40,088.51	0.00	30060	Capital Contribution	40,088.51	0.00	40,088.51

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27,175.40	4,482.40	22,693.00	30260	Fund Balance Operating	27,175.40	0.00	27,175.40
1,000.00	0.00	1,000.00	30265	Road Use Fee	1,000.00	0.00	1,000.00
<u>\$225,853.20</u>	<u>\$268,056.16</u>	<u>(\$42,202.96)</u>		NET INCOME (LOSS)	<u>\$225,853.20</u>	<u>\$0.00</u>	<u>\$225,853.20</u>
<u>\$294,117.11</u>	<u>\$312,627.07</u>	<u>(\$18,509.96)</u>		TOTAL OPERATING FUND BALANCE	<u>\$294,117.11</u>	<u>\$0.00</u>	<u>\$294,117.11</u>
RESERVE FUND BALANCE							
845,300.83	845,300.83	0.00	30290	Fund Balance Reserve	845,300.83	0.00	845,300.83
<u>\$845,300.83</u>	<u>\$845,300.83</u>	<u>\$0.00</u>		TOTAL RESERVE FUND BALANCE	<u>\$845,300.83</u>	<u>\$0.00</u>	<u>\$845,300.83</u>
<u>\$1,139,417.94</u>	<u>\$1,157,927.90</u>	<u>(\$18,509.96)</u>		TOTAL OWNERS EQUITY	<u>\$1,139,417.94</u>	<u>\$0.00</u>	<u>\$1,139,417.94</u>
<u>\$1,279,478.56</u>	<u>\$1,296,513.14</u>	<u>(\$17,034.58)</u>		TOTAL LIABILITIES AND EQUITY	<u>\$1,279,478.56</u>	<u>\$0.00</u>	<u>\$1,279,478.56</u>