

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 02/28/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 48,821.37
CAB - MMA 272822565	166,107.99
CAB - RSV 272836043	94,262.00
CAB - ARCH 272836167	176,274.32
GREEN BK - RSV CD 9200180	229,696.22
FIRSTRUST - CD 9850408768	127,809.66
STERLING - RSV 6700304264	131,897.53
MGRNSTANLEY RSV - 478050846388	245,012.28

Subtotal Cash \$ 1,219,881.37

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 18,325.39
A/R - LOT CLEANUP FEE	300.00
A/R - LATE FEE/INTEREST	3,419.31
A/R - LIEN/ATTORNEY FEE	15,276.92
A/R - MISCELLANEOUS	1,340.52

Subtotal Current Assets \$ 38,662.14

FIXED ASSETS:

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

Subtotal Fixed Assets \$.00

TOTAL ASSETS \$ 1,258,543.51

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

DEFERRED ASSESSMENTS	\$ 6,536.40
CONSTRUCTION DEPOSIT (HOMES)	94,000.00
PROPANE DEPOSIT	25,500.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	18,000.00
POOL DEPOSITS	12,000.00
OTHER CONSTRUCTION DEPOSITS	23,000.00

Subtotal Current Liabilities \$ 182,786.40

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EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51	
RETAINED EARNINGS (OPERATING)	37,885.62	
RETAINED EARNINGS (RESERVE)	819,289.79	
Current Year Net Income/(Loss)		
GENERAL OPERATING (000)	164,283.87	
RESERVE (001)	14,209.32	
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Subtotal Equity		\$ 1,075,757.11
TOTAL LIABILITIES & EQUITY		\$ 1,258,543.51
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