

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 04/30/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 1,065.78
CAB - MMA 272822565	148,157.70
CAB - RSV 272836043	95,855.80
CAB - ARCH 272836167	154,272.69
GREEN BK - RSV CD 9200180	230,398.52
FIRSTRUST - CD 9850408768	127,809.66
STERLING - RSV 6700304264	132,118.14
MGRNSTANLEY RSV - 478050846388	245,156.79

Subtotal Cash \$ 1,134,835.08

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 11,012.25
A/R - LOT CLEANUP FEE	150.00
A/R - LATE FEE/INTEREST	3,485.23
A/R - LIEN/ATTORNEY FEE	13,085.26
A/R - CURB PAINTING	(.45)
A/R - MISCELLANEOUS	1,387.50

Subtotal Current Assets \$ 29,119.79

FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 3,381.00
ACCUMULATED DEPRECIATION	(26,074.00)

Subtotal Fixed Assets \$ (22,693.00)

TOTAL ASSETS \$ 1,141,261.87

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 477.35
DEFERRED ASSESSMENTS	10,342.77
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	2,250.00
LANDSCAPE DEPOSITS	16,000.00
POOL DEPOSITS	11,000.00
OTHER CONSTRUCTION DEPOSITS	15,000.00

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Subtotal Current Liabilities	<hr/>	\$ 165,070.12
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EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51
RETAINED EARNINGS (OPERATING)	15,192.62
RETAINED EARNINGS (RESERVE)	819,289.79
Current Year Net Income/(Loss)	
GENERAL OPERATING (000)	89,571.71
RESERVE (001)	12,049.12

Subtotal Equity	<hr/>	\$ 976,191.75
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TOTAL LIABILITIES & EQUITY		\$ 1,141,261.87
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