

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 07/31/18

OTHER CONSTRUCTION DEPOSITS	17,750.00	
	<hr/>	
Subtotal Current Liabilities		\$ 162,167.95
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)	195,600.77	
RESERVE (001)	31,957.61	
	<hr/>	
Subtotal Equity		\$ 1,102,129.30
TOTAL LIABILITIES & EQUITY		\$ 1,264,297.25
		=====