

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 08/31/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 23,800.87	
CAB - MMA 272822565	176,016.29	
CAB - RSV 272836043	75,288.23	
CAB - ARCH 272836167	56,012.05	
GREEN BK - RSV CD 9200180	231,110.80	
FIRSTRUST - CD 9850408768	128,378.17	
STERLING - RSV 6700304264	349.82	
MRGNSTANLEY RSV - 478050846388	422,895.50	
STERLING - ARCH 6700377500	100,247.46	
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Subtotal Cash		\$ 1,214,099.19

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 26,504.91	
A/R - LOT CLEANUP FEE	502.97	
A/R - LATE FEE/INTEREST	1,138.12	
A/R - MISCELLANEOUS	(45.00)	
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Subtotal Current Assets		\$ 28,101.00

FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 3,381.00	
BUILDING/GATES/IMPROVEMENTS	13,075.00	
ACCUMULATED DEPRECIATION	(26,074.00)	
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Subtotal Fixed Assets		\$ (9,618.00)

TOTAL ASSETS

\$ 1,232,582.19
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

DEFERRED ASSESSMENTS	\$ 5,104.96	
CONSTRUCTION DEPOSIT (HOMES)	89,000.00	
PROPANE DEPOSIT	21,000.00	
FENCE DEPOSITS	2,250.00	
LANDSCAPE DEPOSITS	15,000.00	
POOL DEPOSITS	11,000.00	
OTHER CONSTRUCTION DEPOSITS	17,750.00	
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As of 08/31/18

Subtotal Current Liabilities \$ 161,104.96

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)	159,373.58
RESERVE (001)	37,532.73

Subtotal Equity

 \$ 1,071,477.23

TOTAL LIABILITIES & EQUITY \$ 1,232,582.19
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