

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 10/31/18

OTHER CONSTRUCTION DEPOSITS	12,750.00	
	<hr/>	
Subtotal Current Liabilities		\$ 164,196.56
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)	14,245.85	
RESERVE (001)	49,167.05	
	<hr/>	
Subtotal Equity		\$ 937,983.82
TOTAL LIABILITIES & EQUITY		\$ 1,102,180.38
		=====