FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 11/30/18

BALANCE SHEET
ASSETS:

CASH:		
CAB - CKG 272527253	$ 26,979.86	
CAB - MMA 272822565	12,334.81	
CAB - RSV 272836043	66,137.75	
CAB - ARCH 272836167	50,768.84	
FIRSTRUST - CD 9850408768	128,378.17	
STERLING - RSV 6700304264	351.21	
MRGNSTANLEY RSV - 478050846388	424,841.84	
STERLING - ARCH 6700377500	100,648.55	
GREEN BANK RSV - 5501285158	231,985.45	
Subtotal Cash		$ 1,042,426.48
CURRENT ASSETS:		
A/R - GENERAL ASSESSMENTS	$ 8,283.47	
A/R - COMPLIANCE OWNERS CHARGE	25.00	
A/R - LOT CLEANUP FEE	202.97	
A/R - LATE FEE/INTEREST	957.74	
A/R - LIEN/ATTORNEY FEE	45.00	
A/R - MISCELLANEOUS	(80.00)	
Subtotal Current Assets		$ 9,434.18
FIXED ASSETS:		
PLANT, PROPERTY, & EQUIPMENT	$ 3,381.00	
BUILDING/GATES/IMPROVEMENTS	26,150.00	
ACCUMULATED DEPRECIATION	(26,074.00)	
INVENTORY - GATE OPENERS	29,768.75	
Subtotal Fixed Assets		$ 33,225.75
TOTAL ASSETS		$ 1,085,086.41
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LIABILITIES & EQUITY

CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	$ 19,920.36
DEFERRED ASSESSMENTS	6,691.02
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	3,000.00

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LANDSCAPE DEPOSITS	14,000.00	
POOL DEPOSITS	11,000.00	
OTHER CONSTRUCTION DEPOSITS	12,750.00	
Subtotal Current Liabilities		$ 177,361.38
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)	20,609.85	
RESERVE (001)	12,544.26	
Subtotal Equity		$ 907,725.03
TOTAL LIABILITIES & EQUITY		$ 1,085,086.41
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