

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 03/31/17

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 17,790.58
CAB - MMA 272822565	116,047.73
CAB - RSV 272836043	109,102.66
CAB - ARCH 272836167	142,271.68
GREEN BK - RSV CD 9200180	227,116.30
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS	43,821.63
STERLING - RSV 6700304264	257,576.33

Subtotal Cash \$ 1,038,726.91

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 9,531.41
A/R - COMPLIANCE OWNERS CHARGE	50.00
A/R - LOT CLEANUP FEE	10.73
A/R - NSF CHARGES	25.00
A/R - LATE FEE/INTEREST	1,129.03
A/R - LIEN/ATTORNEY FEE	3,090.19
A/R - MISCELLANEOUS	(50.00)

Subtotal Current Assets \$ 13,786.36

FIXED ASSETS:

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

Subtotal Fixed Assets \$.00

TOTAL ASSETS \$ 1,052,513.27

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 2,604.89
DEFERRED ASSESSMENTS	4,536.10
CONSTRUCTION DEPOSIT (HOMES)	74,000.00
PROPANE DEPOSIT	19,500.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	11,000.00
POOL DEPOSITS	9,000.00

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OTHER CONSTRUCTION DEPOSITS	25,000.00	
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Subtotal Current Liabilities		\$ 149,390.99
EQUITY:		
CAPITAL CONTRIBUTIONS	\$ 40,088.51	
RETAINED EARNINGS (OPERATING)	14,605.10	
RETAINED EARNINGS (RESERVE)	702,901.12	
Current Year Net Income/(Loss)		
GENERAL OPERATING (000)	129,633.38	
CAPITAL RESERVE (001)	15,894.17	
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Subtotal Equity		\$ 903,122.28
TOTAL LIABILITIES & EQUITY		\$ 1,052,513.27
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