

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 04/30/17

Subtotal Current Liabilities \$ 162,137.34

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) 94,275.81

 CAPITAL RESERVE (001) 27,570.93

Subtotal Equity \$ 879,441.47

TOTAL LIABILITIES & EQUITY \$ 1,041,578.81

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