

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 06/30/17

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 6,811.55
CAB - MMA 272822565	134,286.68
CAB - RSV 272836043	148,291.02
CAB - ARCH 272836167	160,774.00
GREEN BK - RSV CD 9200180	227,116.30
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS	3,823.57
STERLING - RSV 6700304264	257,834.73

Subtotal Cash \$ 1,063,937.85

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 4,128.87
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	1,245.86
A/R - LIEN/ATTORNEY FEE	3,966.69
A/R - MISCELLANEOUS	(40.00)

Subtotal Current Assets \$ 9,387.15

FIXED ASSETS:

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

Subtotal Fixed Assets \$.00

TOTAL ASSETS \$ 1,073,325.00

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 4,110.34
DEFERRED ASSESSMENTS	81,618.83
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
PROPANE DEPOSIT	24,000.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	13,000.00
POOL DEPOSITS	7,000.00

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 06/30/17

OTHER CONSTRUCTION DEPOSITS	24,000.00	
Subtotal Current Liabilities	<hr/>	\$ 246,479.17
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)	13,910.17	
CAPITAL RESERVE (001)	55,340.93	
Subtotal Equity	<hr/>	\$ 826,845.83
TOTAL LIABILITIES & EQUITY		\$ 1,073,325.00 =====