FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 10/31/17

BALANCE SHEET
ASSETS:

CASH:		
CAB - CKG 272527253	$ 11,610.68	
CAB - MMA 272822565	128,093.05	
CAB - RSV 272836043	69,412.50	
CAB - ARCH 272836167	158,772.41	
GREEN BK - RSV CD 9200180	228,980.54	
FIRSTRUST - CD 9850408768	125,000.00	
CAB - ICS	3,823.57	
STERLING - RSV 6700304264	131,495.60	
MORGAN STANLEY - INVEST CD	245,000.00	
Subtotal Cash		$ 1,102,188.35
CURRENT ASSETS:		
A/R - GENERAL ASSESSMENTS	$ 10,065.61	
A/R - LATE FEE/INTEREST	2,113.99	
A/R - LIEN/ATTORNEY FEE	9,113.16	
A/R - MISCELLANEOUS	885.00	
Subtotal Current Assets		$ 22,177.76
FIXED ASSETS:		
PLANT, PROPERTY, & EQUIPMENT	$ 3,381.00	
ACCUMULATED DEPRECIATION	(3,381.00)	
Subtotal Fixed Assets		$ .00
TOTAL ASSETS		$ 1,124,366.11

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LIABILITIES & EQUITY

CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	$ 11,458.99
DEFERRED ASSESSMENTS	5,351.18
CONSTRUCTION DEPOSIT (HOMES)	84,000.00
PROPANE DEPOSIT	24,000.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	15,000.00
POOL DEPOSITS	10,000.00
OTHER CONSTRUCTION DEPOSITS	22,000.00

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 10/31/17

Subtotal Current Liabilities		$ 175,560.17
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)	94,223.69	
CAPITAL RESERVE (001)	96,987.52	
Subtotal Equity		$ 948,805.94
TOTAL LIABILITIES & EQUITY		$ 1,124,366.11
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