

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 11/30/17

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 81,432.13
CAB - MMA 272822565	14,612.20
CAB - RSV 272836043	78,673.68
CAB - ARCH 272836167	162,773.66
GREEN BK - RSV CD 9200180	228,980.54
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS	3,823.57
STERLING - RSV 6700304264	131,623.10
MORGAN STANLEY - INVEST CD	245,000.00

Subtotal Cash \$ 1,071,918.88

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 8,235.61
A/R - LOT CLEANUP FEE	1,000.00
A/R - LATE FEE/INTEREST	2,277.75
A/R - LIEN/ATTORNEY FEE	9,113.16
A/R - MISCELLANEOUS	885.00

Subtotal Current Assets \$ 21,511.52

FIXED ASSETS:

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

Subtotal Fixed Assets \$.00

TOTAL ASSETS \$ 1,093,430.40
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 953.34
DEFERRED ASSESSMENTS	6,323.63
CONSTRUCTION DEPOSIT (HOMES)	84,000.00
PROPANE DEPOSIT	24,000.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	17,000.00
POOL DEPOSITS	11,000.00
OTHER CONSTRUCTION DEPOSITS	23,000.00

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As of 11/30/17

Subtotal Current Liabilities \$ 170,026.97

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) 59,432.50

 CAPITAL RESERVE (001) 106,376.20

Subtotal Equity \$ 923,403.43

TOTAL LIABILITIES & EQUITY \$ 1,093,430.40

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