FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 12/31/17

BALANCE SHEET
ASSETS:

CASH:		
CAB - CKG 272527253	$ 51,313.97	
CAB - MMA 272822565	46,126.64	
CAB - RSV 272836043	88,237.36	
CAB - ARCH 272836167	167,775.18	
GREEN BK - RSV CD 9200180	228,980.54	
FIRSTRUST - CD 9850408768	127,809.66	
CAB - ICS	3,823.57	
STERLING - RSV 6700304264	131,746.57	
MORGAN STANLEY - INVEST CD	245,000.00	
Subtotal Cash		$ 1,090,813.49
CURRENT ASSETS:		
A/R - GENERAL ASSESSMENTS	$ 4,876.33	
A/R - LOT CLEANUP FEE	750.00	
A/R - LATE FEE/INTEREST	2,257.49	
A/R - LIEN/ATTORNEY FEE	10,397.66	
A/R - MISCELLANEOUS	850.00	
Subtotal Current Assets		$ 19,131.48
FIXED ASSETS:		
PLANT, PROPERTY, & EQUIPMENT	$ 3,381.00	
ACCUMULATED DEPRECIATION	(3,381.00)	
Subtotal Fixed Assets		$ .00
TOTAL ASSETS		$ 1,109,944.97

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LIABILITIES & EQUITY

CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	$ 4,104.36
DEFERRED ASSESSMENTS	40,826.69
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
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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Balance Sheet
As of 12/31/17

Subtotal Current Liabilities		$ 212,681.05
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)	23,280.52	
CAPITAL RESERVE (001)	116,388.67	
Subtotal Equity		$ 897,263.92
TOTAL LIABILITIES & EQUITY		$ 1,109,944.97
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