

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 01/31/16

EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51	
RETAINED EARNINGS (OPERATING)	459.26	
RETAINED EARNINGS (RESERVE)	498,838.25	
Current Year Net Income/(Loss)		
GENERAL OPERATING (000)	208,275.21	
CAPITAL RESERVE (001)	9,105.50	
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Subtotal Equity		\$ 756,766.73
TOTAL LIABILITIES & EQUITY		\$ 970,974.03
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