

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 03/31/16

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 2,888.42	
CAB - MMA 272822565	34,393.48	
ACB - CKG 7311014935	106,982.36	
ACB - MMA 7313008422	27,699.47	
ACB - RSV 7313008414	558,364.02	
ACB - ARCH 7313008430	166,884.16	
CAB - RSV 272836043	200.01	
CAB - ARCH 272836167	1,000.07	

Subtotal Cash	<hr/>	\$ 898,411.99
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 11,135.95	
A/R - COMPLIANCE OWNERS CHARGE	75.00	
A/R - LOT CLEANUP FEE	150.00	
A/R - LATE FEE/INTEREST	760.20	
A/R - MISCELLANEOUS	10.87	

Subtotal Current Assets	<hr/>	\$ 12,132.02
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FIXED ASSETS:

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

Subtotal Fixed Assets	<hr/>	\$.00
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TOTAL ASSETS		\$ 910,544.01
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 5,044.73	
DEFERRED ASSESSMENTS	9,826.08	
CONSTRUCTION DEPOSIT (HOMES)	77,500.00	
PROPANE DEPOSIT	37,500.00	
FENCE DEPOSITS	2,250.00	
LANDSCAPE DEPOSITS	29,500.00	
POOL DEPOSITS	12,000.00	
OTHER CONSTRUCTION DEPOSITS	10,000.00	

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Subtotal Current Liabilities \$ 183,620.81

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)	127,811.40
CAPITAL RESERVE (001)	59,725.78

Subtotal Equity

 \$ 726,923.20

TOTAL LIABILITIES & EQUITY \$ 910,544.01
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