

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 04/30/16

BALANCE SHEET
ASSETS:

CASH:

CAB - CKG 272527253	\$	80,454.27
CAB - MMA 272822565		65,446.62
ACB - CKG 7311014935		82.50
ACB - MMA 7313008422		11.44
CAB - RSV 272836043		583,482.94
CAB - ARCH 272836167		146,163.38

Subtotal Cash \$ 875,641.15

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$	6,478.45
A/R - COMPLIANCE OWNERS CHARGE		99.99
A/R - LOT CLEANUP FEE		150.00
A/R - LATE FEE/INTEREST		562.55
A/R - MISCELLANEOUS		13.83

Subtotal Current Assets \$ 7,304.82

FIXED ASSETS:

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

Subtotal Fixed Assets \$.00

TOTAL ASSETS \$ 882,945.97
=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$	1,449.75
DEFERRED ASSESSMENTS		14,503.54
CONSTRUCTION DEPOSIT (HOMES)		79,500.00
PROPANE DEPOSIT		25,500.00
FENCE DEPOSITS		1,500.00
LANDSCAPE DEPOSITS		18,000.00
POOL DEPOSITS		8,000.00
OTHER CONSTRUCTION DEPOSITS		14,000.00

Subtotal Current Liabilities \$ 162,453.29

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 04/30/16

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)	96,761.97	
CAPITAL RESERVE (001)	84,344.69	
Subtotal Equity	<hr/>	\$ 720,492.68
TOTAL LIABILITIES & EQUITY		\$ 882,945.97
		=====