

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 07/31/16

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) | 221,849.85 | |
| CAPITAL RESERVE (001) | 111,131.49 | |
| Subtotal Equity | <hr/> | \$ 872,367.36 |
| TOTAL LIABILITIES & EQUITY | | \$ 1,011,690.42 |
| | | ===== |