FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 09/30/16

BALANCE SHEET
ASSETS:

CASH:		
CAB - CKG 272527253	$ 26,592.09	
CAB - MMA 272822565	180,698.29	
CAB - RSV 272836043	36,628.55	
CAB - ARCH 272836167	138,272.18	
GREEN BK - RSV CD 9200180	225,703.23	
FIRSTRUST - CD 9850408768	125,000.00	
STERLING - RSV 6700304264	240,189.65	
Subtotal Cash		$ 973,083.99
CURRENT ASSETS:		
A/R - GENERAL ASSESSMENTS	$ 8,781.12	
A/R - COMPLIANCE OWNERS CHARGE	49.99	
A/R - LOT CLEANUP FEE	300.00	
A/R - NSF CHARGES	25.00	
A/R - LATE FEE/INTEREST	827.68	
A/R - LIEN/ATTORNEY FEE	888.50	
A/R - MISCELLANEOUS	(9.13)	
Subtotal Current Assets		$ 10,863.16
FIXED ASSETS:		
PLANT, PROPERTY, & EQUIPMENT	$ 3,381.00	
ACCUMULATED DEPRECIATION	(3,381.00)	
Subtotal Fixed Assets		$ .00
TOTAL ASSETS		$ 983,947.15

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LIABILITIES & EQUITY

CURRENT LIABILITIES:	
DEFERRED ASSESSMENTS	$ 3,715.59
CONSTRUCTION DEPOSIT (HOMES)	79,000.00
PROPANE DEPOSIT	28,500.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	17,000.00
POOL DEPOSITS	6,000.00
OTHER CONSTRUCTION DEPOSITS	14,000.00

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 09/30/16

Subtotal Current Liabilities		$ 151,965.59
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)	163,912.36	
CAPITAL RESERVE (001)	128,683.18	
Subtotal Equity		$ 831,981.56
TOTAL LIABILITIES & EQUITY		$ 983,947.15
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