

FLINTROCK FALLS AT HURST CREEK

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Balance Sheet
As of 10/31/16

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 55,471.00
CAB - MMA 272822565	116,721.76
CAB - RSV 272836043	48,166.55
CAB - ARCH 272836167	130,771.17
GREEN BK - RSV CD 9200180	225,703.23
FIRSTRUST - CD 9850408768	125,000.00
STERLING - RSV 6700304264	240,311.74

Subtotal Cash		\$ 942,145.45
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 5,286.90
A/R - COMPLIANCE OWNERS CHARGE	74.99
A/R - LOT CLEANUP FEE	300.00
A/R - NSF CHARGES	25.00
A/R - LATE FEE/INTEREST	834.21
A/R - LIEN/ATTORNEY FEE	1,206.50
A/R - MISCELLANEOUS	(9.13)

Subtotal Current Assets		\$ 7,718.47
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FIXED ASSETS:

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

Subtotal Fixed Assets		\$.00
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TOTAL ASSETS		\$ 949,863.92
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 162.38
DEFERRED ASSESSMENTS	4,830.13
CONSTRUCTION DEPOSIT (HOMES)	79,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	2,250.00
LANDSCAPE DEPOSITS	13,000.00
POOL DEPOSITS	7,000.00
OTHER CONSTRUCTION DEPOSITS	12,000.00

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As of 10/31/16

Subtotal Current Liabilities		\$ 139,242.51
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EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51
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RETAINED EARNINGS (OPERATING)	459.26
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RETAINED EARNINGS (RESERVE)	498,838.25
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Current Year Net Income/(Loss)	
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GENERAL OPERATING (000)	130,392.12
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CAPITAL RESERVE (001)	140,843.27
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Subtotal Equity		\$ 810,621.41
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TOTAL LIABILITIES & EQUITY		\$ 949,863.92
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