

FLINTROCK FALLS AT HURST CREEK

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Balance Sheet
As of 11/30/16

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 14,392.94
CAB - MMA 272822565	20,315.19
CAB - RSV 272836043	57,206.35
CAB - ARCH 272836167	127,770.07
GREEN BK - RSV CD 9200180	225,703.23
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS 272XXXXXXXXXXXXXXXXXX	101,130.48
STERLING - RSV 6700304264	240,429.95

Subtotal Cash		\$ 911,948.21
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 3,115.73
A/R - COMPLIANCE OWNERS CHARGE	74.99
A/R - LOT CLEANUP FEE	1,100.00
A/R - NSF CHARGES	25.00
A/R - LATE FEE/INTEREST	729.68
A/R - LIEN/ATTORNEY FEE	1,206.50
A/R - MISCELLANEOUS	(9.13)

Subtotal Current Assets		\$ 6,242.77
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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		\$ 918,190.98
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 484.46
DEFERRED ASSESSMENTS	4,248.93
CONSTRUCTION DEPOSIT (HOMES)	79,000.00
PROPANE DEPOSIT	16,500.00
FENCE DEPOSITS	2,250.00
LANDSCAPE DEPOSITS	16,000.00
POOL DEPOSITS	8,000.00

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OTHER CONSTRUCTION DEPOSITS	12,000.00	
Subtotal Current Liabilities		\$ 138,483.39
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)	90,520.29	
CAPITAL RESERVE (001)	149,801.28	
Subtotal Equity		\$ 779,707.59
TOTAL LIABILITIES & EQUITY		\$ 918,190.98
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