FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 12/31/16

BALANCE SHEET
ASSETS:

CASH:		
CAB - CKG 272527253	$ 26,570.96	
CAB - MMA 272822565	57,280.99	
CAB - RSV 272836043	111,645.73	
CAB - ARCH 272836167	128,514.20	
GREEN BK - RSV CD 9200180	225,703.23	
FIRSTRUST - CD 9850408768	125,000.00	
CAB - ICS	101,130.48	
STERLING - RSV 6700304264	240,552.16	
Subtotal Cash		$ 1,016,397.75
CURRENT ASSETS:		
A/R - GENERAL ASSESSMENTS	$ 3,115.73	
A/R - COMPLIANCE OWNERS CHARGE	24.99	
A/R - LOT CLEANUP FEE	499.98	
A/R - NSF CHARGES	25.00	
A/R - LATE FEE/INTEREST	708.82	
A/R - LIEN/ATTORNEY FEE	1,596.50	
A/R - MISCELLANEOUS	(9.13)	
Subtotal Current Assets		$ 5,961.89
FIXED ASSETS:		
PLANT, PROPERTY, & EQUIPMENT	$ 3,381.00	
ACCUMULATED DEPRECIATION	(3,381.00)	
Subtotal Fixed Assets		$ .00
TOTAL ASSETS		$ 1,022,359.64

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
DEFERRED ASSESSMENTS	$ 136,264.91
CONSTRUCTION DEPOSIT (HOMES)	74,000.00
PROPANE DEPOSIT	16,500.00
FENCE DEPOSITS	3,000.00
LANDSCAPE DEPOSITS	14,000.00
POOL DEPOSITS	8,000.00
OTHER CONSTRUCTION DEPOSITS	13,000.00

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Subtotal Current Liabilities		$ 264,764.91
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)	14,145.84	
CAPITAL RESERVE (001)	204,062.87	
Subtotal Equity		$ 757,594.73
TOTAL LIABILITIES & EQUITY		$ 1,022,359.64