

Balance Sheet (RSM Standard)
 NFFXZ Flintrock at Hurst Creek CONSOLIDATED ENTITY
 07/31/2019

FIRSTSERVICE RESIDENTIAL AUSTIN
 7 LAKEWAY CENTRE COURT #102
 Austin TX 78734

Current Month Jul	Prior Month Jun	Month Inc / (Dec)	Account	Description	Current Year Jul	Prior Year Jul	Year Inc / (Dec)
ASSETS							
OPERATING CASH							
706.67	706.64	0.03	10015 MOO1	Cash Checking MUTUAL OF OMAHA	706.67	0.00	706.67
180,615.91	114,301.88	66,314.03	10015 USB1	Cash Checking US BANK	180,615.91	0.00	180,615.91
\$181,322.58	\$115,008.52	\$66,314.06	TOTAL CASH		\$181,322.58	\$0.00	\$181,322.58
RESERVE CASH AND INVESTMENTS							
129,546.76	129,546.76	0.00	11010 FIR1	Reserve CD FIRSTRUST	129,546.76	0.00	129,546.76
236,139.60	234,746.68	1,392.92	11055 GRE1	Reserve Money Market GREEN BANK	236,139.60	0.00	236,139.60
68,218.91	68,195.74	23.17	11055 MOO1	Reserve Money Market MUTUAL OF OMAHA	68,218.91	0.00	68,218.91
428,988.16	428,716.00	272.16	11055 MOR1	Reserve Money Market MORGAN STANLEY	428,988.16	0.00	428,988.16
355.87	355.24	0.63	11055 STN1	Reserve Money Market STERLING NATIONAL BANK	355.87	0.00	355.87
39,118.44	28,464.75	10,653.69	11055 USB1	Reserve Money Market US BANK	39,118.44	0.00	39,118.44
\$902,367.74	\$890,025.17	\$12,342.57	TOTAL RESERVE CASH AND INVESTMENTS		\$902,367.74	\$0.00	\$902,367.74
OPERATING INVESTMENTS							
0.34	0.34	0.00	12250 MOO1	Operating Money Markets MUTUAL OF OMAHA	0.34	0.00	0.34
14.45	14.45	0.00	12360 MOO1	Security Deposit Construction MUTUAL OF OMAHA	14.45	0.00	14.45
101,987.27	101,805.54	181.73	12360 STN1	Security Deposit Construction STERLING NATIONAL BANK	101,987.27	0.00	101,987.27
29,000.84	22,824.46	6,176.38	12360 USB1	Security Deposit Construction US Bank	29,000.84	0.00	29,000.84
\$131,002.90	\$124,644.79	\$6,358.11	TOTAL OPERATING INVESTMENTS		\$131,002.90	\$0.00	\$131,002.90
ACCOUNTS RECEIVABLE							
52,603.13	13,236.08	39,367.05	13000	Accounts Receivable	52,603.13	0.00	52,603.13
854.24	854.24	0.00	13017	Accounts Receivable Late Fees	854.24	0.00	854.24
690.00	45.00	645.00	13018	Accounts Receivable Legal Chargeback	690.00	0.00	690.00
(80.00)	(80.00)	0.00	13023	Accounts Receivable Misc Charges	(80.00)	0.00	(80.00)
472.36	(242.95)	715.31	13045	Accounts Receivable Interest Income	472.36	0.00	472.36
452.97	452.97	0.00	13048	Accounts Receivable Lot Cleanup Fee	452.97	0.00	452.97
0.00	225.00	(225.00)	13055	Accounts Receivable Other Misc Fees	0.00	0.00	0.00
(252.97)	47.03	(300.00)	13068	Accounts Receivable Violation Fees	(252.97)	0.00	(252.97)
\$54,739.73	\$14,537.37	\$40,202.36	TOTAL ACCOUNTS RECEIVABLE		\$54,739.73	\$0.00	\$54,739.73

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FIXED ASSETS							
26,150.00	26,150.00	0.00	16025	Building & Gate Improvements	26,150.00	0.00	26,150.00
3,381.00	3,381.00	0.00	16130	Plant, Property, & Equipment	3,381.00	0.00	3,381.00
23,623.19	24,147.23	(524.04)	16205	Inventory - Transponders	23,623.19	0.00	23,623.19
(26,074.00)	(26,074.00)	0.00	16705	Accumulated Depreciation	(26,074.00)	0.00	(26,074.00)
\$27,080.19	\$27,604.23	(\$524.04)	TOTAL FIXED ASSETS		\$27,080.19	\$0.00	\$27,080.19
\$1,296,513.14	\$1,171,820.08	\$124,693.06	TOTAL ASSETS		\$1,296,513.14	\$0.00	\$1,296,513.14
LIABILITIES							
ACCOUNTS PAYABLE							
1,000.00	0.00	1,000.00	20000	Accounts Payable	1,000.00	0.00	1,000.00
69,000.00	69,000.00	0.00	20160	Construction Deposits	69,000.00	0.00	69,000.00
3,250.00	1,500.00	1,750.00	20161	Deposits Fence	3,250.00	0.00	3,250.00
11,000.00	11,000.00	0.00	20162	Deposits Landscape	11,000.00	0.00	11,000.00
12,500.00	11,500.00	1,000.00	20163	Deposits Pool	12,500.00	0.00	12,500.00
21,000.00	18,000.00	3,000.00	20164	Deposits Propane	21,000.00	0.00	21,000.00
13,750.00	11,750.00	2,000.00	20165	Deposits Other	13,750.00	0.00	13,750.00
\$131,500.00	\$122,750.00	\$8,750.00	TOTAL ACCOUNTS PAYABLE		\$131,500.00	\$0.00	\$131,500.00
PREPAID ASSESSMENTS							
7,095.24	136,850.96	(129,755.72)	23000	Prepaid Assessments	7,095.24	0.00	7,095.24
(10.00)	12.28	(22.28)	23065	Prepaid Misc Income	(10.00)	0.00	(10.00)
\$7,085.24	\$136,863.24	(\$129,778.00)	TOTAL PREPAID ASSESSMENTS		\$7,085.24	\$0.00	\$7,085.24
\$138,585.24	\$259,613.24	(\$121,028.00)	TOTAL LIABILITIES		\$138,585.24	\$0.00	\$138,585.24
OWNERS EQUITY							
OPERATING FUND BALANCE							
40,088.51	40,088.51	0.00	30060	Capital Contribution	40,088.51	0.00	40,088.51

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4,482.40	4,482.40	0.00	30260	Fund Balance Operating	4,482.40	0.00	4,482.40
\$268,056.16	\$22,335.10	\$245,721.06		NET INCOME (LOSS)	\$268,056.16	\$0.00	\$268,056.16
\$312,627.07	\$66,906.01	\$245,721.06		TOTAL OPERATING FUND BALANCE	\$312,627.07	\$0.00	\$312,627.07
RESERVE FUND BALANCE							
845,300.83	845,300.83	0.00	30290	Fund Balance Reserve	845,300.83	0.00	845,300.83
\$845,300.83	\$845,300.83	\$0.00		TOTAL RESERVE FUND BALANCE	\$845,300.83	\$0.00	\$845,300.83
\$1,157,927.90	\$912,206.84	\$245,721.06		TOTAL OWNERS EQUITY	\$1,157,927.90	\$0.00	\$1,157,927.90
\$1,296,513.14	\$1,171,820.08	\$124,693.06		TOTAL LIABILITIES AND EQUITY	\$1,296,513.14	\$0.00	\$1,296,513.14