

FLINTROCK FALLS AT HURST CREEKBalance Sheet
As of 03/31/18BALANCE SHEET
ASSETS:

CASH:

CAB - CKG 272527253	\$ 2,940.61
CAB - MMA 272822565	196,866.90
CAB - RSV 272836043	94,893.43
CAB - ARCH 272836167	158,276.78
GREEN BK - RSV CD 9200180	229,696.22
FIRSTRUST - CD 9850408768	127,809.66
STERLING - RSV 6700304264	132,009.60
MARGNSTANLEY RSV - 478050846388	245,012.28

Subtotal Cash		\$ 1,187,505.48
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 12,262.89
A/R - LOT CLEANUP FEE	150.00
A/R - LATE FEE/INTEREST	3,650.73
A/R - LIEN/ATTORNEY FEE	15,966.06
A/R - CURB PAINTING	(.42)
A/R - MISCELLANEOUS	1,349.99

Subtotal Current Assets		\$ 33,379.25
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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		\$ 1,220,884.73
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

DEFERRED ASSESSMENTS	\$ 8,215.27
CONSTRUCTION DEPOSIT (HOMES)	94,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	2,250.00
LANDSCAPE DEPOSITS	15,000.00
POOL DEPOSITS	12,000.00
OTHER CONSTRUCTION DEPOSITS	14,000.00

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As of 03/31/18

Subtotal Current Liabilities \$ 166,465.27

EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51
RETAINED EARNINGS (OPERATING)	37,885.62
RETAINED EARNINGS (RESERVE)	819,289.79
Current Year Net Income/(Loss)	
GENERAL OPERATING (000)	141,819.52
RESERVE (001)	15,336.02

Subtotal Equity \$ 1,054,419.46

TOTAL LIABILITIES & EQUITY \$ 1,220,884.73
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