

FLINTROCK FALLS AT HURST CREEK

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Balance Sheet
As of 05/31/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 5,705.45
CAB - MMA 272822565	75,433.46
CAB - RSV 272836043	58,387.32
CAB - ARCH 272836167	57,173.30
GREEN BK - RSV CD 9200180	230,398.52
FIRSTRUST - CD 9850408768	128,378.17
STERLING - RSV 6700304264	348.72
MRGNSTANLEY RSV - 478050846388	245,156.79
MRGNSTNLY (RSVCD) 478050846388	175,000.00
STERLING - ARCH 6700377500	99,985.00

Subtotal Cash		\$ 1,075,966.73
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 8,605.92
A/R - COMPLIANCE OWNERS CHARGE	75.00
A/R - LOT CLEANUP FEE	150.00
A/R - LATE FEE/INTEREST	3,666.72
A/R - LIEN/ATTORNEY FEE	12,495.17
A/R - CURB PAINTING	.25
A/R - MISCELLANEOUS	1,000.00

Subtotal Current Assets		\$ 25,993.06
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FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 3,381.00
ACCUMULATED DEPRECIATION	(26,074.00)

Subtotal Fixed Assets		\$ (22,693.00)
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TOTAL ASSETS		\$ 1,079,266.79
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 523.93
DEFERRED ASSESSMENTS	12,157.77
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	3,000.00

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LANDSCAPE DEPOSITS	16,000.00	
POOL DEPOSITS	12,000.00	
OTHER CONSTRUCTION DEPOSITS	16,000.00	
Subtotal Current Liabilities		\$ 169,681.70
EQUITY:		
CAPITAL CONTRIBUTIONS	\$ 40,088.51	
RETAINED EARNINGS (OPERATING)	15,192.62	
RETAINED EARNINGS (RESERVE)	819,289.79	
Current Year Net Income/(Loss)		
GENERAL OPERATING (000)	16,634.44	
RESERVE (001)	18,379.73	
Subtotal Equity		\$ 909,585.09
TOTAL LIABILITIES & EQUITY		\$ 1,079,266.79
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