

FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 06/30/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 65,262.09
CAB - MMA 272822565	108,941.08
CAB - RSV 272836043	63,816.98
CAB - ARCH 272836167	56,007.98
GREEN BK - RSV CD 9200180	231,110.80
FIRSTRUST - CD 9850408768	128,378.17
STERLING - RSV 6700304264	349.08
MRGNSTANLEY RSV - 478050846388	420,885.60
STERLING - ARCH 6700377500	100,000.00

Subtotal Cash \$ 1,174,751.78

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 8,439.42
A/R - COMPLIANCE OWNERS CHARGE	75.00
A/R - LOT CLEANUP FEE	150.00
A/R - LATE FEE/INTEREST	4,021.52
A/R - LIEN/ATTORNEY FEE	12,495.17
A/R - MISCELLANEOUS	920.00

Subtotal Current Assets \$ 26,101.11

FIXED ASSETS:

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

Subtotal Fixed Assets \$ (22,693.00)

TOTAL ASSETS \$ 1,178,159.89

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

DEFERRED ASSESSMENTS	\$ 142,984.07
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	3,000.00
LANDSCAPE DEPOSITS	16,000.00
POOL DEPOSITS	11,000.00
OTHER CONSTRUCTION DEPOSITS	16,000.00

FLINTROCK FALLS AT HURST CREEK

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As of 06/30/18

Subtotal Current Liabilities



\$ 298,984.07

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)

(20,645.94)

 RESERVE (001)

25,250.84



Subtotal Equity

\$ 879,175.82

TOTAL LIABILITIES & EQUITY

\$ 1,178,159.89

