

FLINTROCK FALLS AT HURST CREEK

Page: 1

Balance Sheet
As of 09/30/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 31,482.84
CAB - MMA 272822565	148,272.43
CAB - RSV 272836043	81,527.27
CAB - ARCH 272836167	45,013.90
FIRSTRUST - CD 9850408768	128,378.17
STERLING - RSV 6700304264	350.19
MRGNSTANLEY RSV - 478050846388	423,403.01
STERLING - ARCH 6700377500	100,354.63
GREEN BANK RSV - 5501285158	231,803.56

Subtotal Cash		\$ 1,190,586.00
---------------	--	-----------------

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 11,922.41
A/R - LOT CLEANUP FEE	202.97
A/R - LATE FEE/INTEREST	929.10
A/R - LIEN/ATTORNEY FEE	45.00
A/R - MISCELLANEOUS	(45.00)

Subtotal Current Assets		\$ 13,054.48
-------------------------	--	--------------

FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 3,381.00
BUILDING/GATES/IMPROVEMENTS	13,075.00
ACCUMULATED DEPRECIATION	(26,074.00)

Subtotal Fixed Assets		\$ (9,618.00)
-----------------------	--	---------------

TOTAL ASSETS		\$ 1,194,022.48
--------------	--	-----------------

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 597.33
DEFERRED ASSESSMENTS	5,844.57
CONSTRUCTION DEPOSIT (HOMES)	84,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	2,250.00
LANDSCAPE DEPOSITS	14,000.00
POOL DEPOSITS	11,000.00

FLINTROCK FALLS AT HURST CREEK

Page: 2

Balance Sheet
As of 09/30/18

OTHER CONSTRUCTION DEPOSITS	12,750.00	
Subtotal Current Liabilities		\$ 151,441.90
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)	121,837.25	
RESERVE (001)	46,172.41	
Subtotal Equity		\$ 1,042,580.58
TOTAL LIABILITIES & EQUITY		\$ 1,194,022.48
		=====