

# FLINTROCK FALLS AT HURST CREEK

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Balance Sheet  
As of 01/31/17

## BALANCE SHEET ASSETS:

### CASH:

CAB - CKG 272527253	\$ 16,336.53
CAB - MMA 272822565	37,023.14
CAB - RSV 272836043	111,856.56
CAB - ARCH 272836167	125,521.54
GREEN BK - RSV CD 9200180	225,703.23
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS	175,142.28
STERLING - RSV 6700304264	240,674.77

Subtotal Cash		\$ 1,057,258.05
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### CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 31,091.88
A/R - COMPLIANCE OWNERS CHARGE	24.99
A/R - LOT CLEANUP FEE	499.98
A/R - NSF CHARGES	25.00
A/R - LATE FEE/INTEREST	1,223.55
A/R - LIEN/ATTORNEY FEE	3,206.69
A/R - MISCELLANEOUS	(9.13)

Subtotal Current Assets		\$ 36,062.96
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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		\$ 1,093,321.01
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

DEFERRED ASSESSMENTS	\$ 4,333.84
CONSTRUCTION DEPOSIT (HOMES)	69,000.00
PROPANE DEPOSIT	18,000.00
FENCE DEPOSITS	1,500.00
LANDSCAPE DEPOSITS	10,000.00
POOL DEPOSITS	7,000.00
OTHER CONSTRUCTION DEPOSITS	20,000.00

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As of 01/31/17

Subtotal Current Liabilities	<hr/>	\$ 129,833.84
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## EQUITY:

CAPITAL CONTRIBUTIONS	\$ 40,088.51
RETAINED EARNINGS (OPERATING)	14,605.10
RETAINED EARNINGS (RESERVE)	702,901.12
Current Year Net Income/(Loss)	
GENERAL OPERATING (000)	202,612.42
CAPITAL RESERVE (001)	3,280.02

Subtotal Equity	<hr/>	\$ 963,487.17
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TOTAL LIABILITIES & EQUITY		\$ 1,093,321.01
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