FLINTROCK FALLS AT HURST CREEK

Balance Sheet
As of 07/31/17

BALANCE SHEET
ASSETS:

CASH:		
CAB - CKG 272527253	$ 31,238.38	
CAB - MMA 272822565	203,248.33	
CAB - RSV 272836043	158,347.29	
CAB - ARCH 272836167	164,524.87	
GREEN BK - RSV CD 9200180	227,588.38	
FIRSTRUST - CD 9850408768	125,000.00	
CAB - ICS	3,823.57	
STERLING - RSV 6700304264	258,093.39	
Subtotal Cash		$ 1,171,864.21
CURRENT ASSETS:		
A/R - GENERAL ASSESSMENTS	$ 32,974.53	
A/R - LOT CLEANUP FEE	10.75	
A/R - LATE FEE/INTEREST	1,811.98	
A/R - LIEN/ATTORNEY FEE	3,966.69	
A/R - MISCELLANEOUS	810.00	
Subtotal Current Assets		$ 39,573.95
FIXED ASSETS:		
PLANT, PROPERTY, & EQUIPMENT	$ 3,381.00	
ACCUMULATED DEPRECIATION	(3,381.00)	
Subtotal Fixed Assets		$ .00
TOTAL ASSETS		$ 1,211,438.16

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	$ 139.93
DEFERRED ASSESSMENTS	3,756.11
CONSTRUCTION DEPOSIT (HOMES)	89,000.00
PROPANE DEPOSIT	24,000.00
FENCE DEPOSITS	4,500.00
LANDSCAPE DEPOSITS	15,000.00
POOL DEPOSITS	8,000.00
OTHER CONSTRUCTION DEPOSITS	24,000.00

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Balance Sheet
As of 07/31/17

Subtotal Current Liabilities		$ 168,396.04
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)	219,319.45	
CAPITAL RESERVE (001)	66,127.94	
Subtotal Equity		$ 1,043,042.12
TOTAL LIABILITIES & EQUITY		$ 1,211,438.16