

FLINTROCK FALLS AT HURST CREEK

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Balance Sheet
As of 08/31/17

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 34,417.31
CAB - MMA 272822565	165,677.21
CAB - RSV 272836043	169,104.95
CAB - ARCH 272836167	159,025.15
GREEN BK - RSV CD 9200180	228,275.08
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS	3,823.57
STERLING - RSV 6700304264	258,093.39

Subtotal Cash		\$ 1,143,416.66
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 24,883.36
A/R - LOT CLEANUP FEE	10.75
A/R - LATE FEE/INTEREST	2,030.25
A/R - LIEN/ATTORNEY FEE	4,776.39
A/R - MISCELLANEOUS	870.00

Subtotal Current Assets		\$ 32,570.75
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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		\$ 1,175,987.41
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 9,924.63
DEFERRED ASSESSMENTS	5,956.18
CONSTRUCTION DEPOSIT (HOMES)	84,000.00
PROPANE DEPOSIT	24,000.00
FENCE DEPOSITS	4,500.00
LANDSCAPE DEPOSITS	14,000.00
POOL DEPOSITS	8,000.00
OTHER CONSTRUCTION DEPOSITS	24,000.00

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As of 08/31/17

Subtotal Current Liabilities \$ 174,380.81

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)	166,439.57
CAPITAL RESERVE (001)	77,572.30

Subtotal Equity

 \$ 1,001,606.60

TOTAL LIABILITIES & EQUITY \$ 1,175,987.41
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