

FLINTROCK FALLS AT HURST CREEK

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Balance Sheet
As of 09/30/17

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 37,756.95
CAB - MMA 272822565	129,993.84
CAB - RSV 272836043	60,451.79
CAB - ARCH 272836167	155,773.63
GREEN BK - RSV CD 9200180	228,275.08
FIRSTRUST - CD 9850408768	125,000.00
CAB - ICS	3,823.57
STERLING - RSV 6700304264	131,105.00
MORGAN STANLEY - INVEST CD	245,000.00

Subtotal Cash		\$ 1,117,179.86
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 14,869.11
A/R - LATE FEE/INTEREST	2,195.21
A/R - LIEN/ATTORNEY FEE	7,520.66
A/R - MISCELLANEOUS	835.00

Subtotal Current Assets		\$ 25,419.98
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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		\$ 1,142,599.84
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 1,636.78
DEFERRED ASSESSMENTS	5,336.18
CONSTRUCTION DEPOSIT (HOMES)	84,000.00
PROPANE DEPOSIT	24,000.00
FENCE DEPOSITS	3,750.00
LANDSCAPE DEPOSITS	15,000.00
POOL DEPOSITS	9,000.00
OTHER CONSTRUCTION DEPOSITS	22,000.00

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Balance Sheet
As of 09/30/17

Subtotal Current Liabilities		\$ 164,722.96
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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)	133,351.40	
CAPITAL RESERVE (001)	86,930.75	

Subtotal Equity		\$ 977,876.88
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TOTAL LIABILITIES & EQUITY		\$ 1,142,599.84
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