## FLINTROCK FALLS AT HURST CREEK

Balance Sheet As of 01/31/16

BALANCE SHEET
ASSETS:

\$ 4,355.40 29,081.36 164,487.89 27,680.90 507,943.75
205,959.34
\$ 939,508.64
\$ 30,376.35 49.25 150.00 868.92 20.87
\$ 31,465.39
\$ 3,381.00 (3,381.00)
\$ .00
\$ 970,974.03 =========

## LIABILITIES & EQUITY

CURRENT LIABILITIES:		
DEFERRED ASSESSMENTS	\$ 8,319.80	
CONSTRUCTION DEPOSIT (HOMES)	104,887.50	
PROPANE DEPOSIT	40,500.00	
FENCE DEPOSITS	3,000.00	
LANDSCAPE DEPOSITS	29,500.00	
POOL DEPOSITS	13,000.00	
OTHER CONSTRUCTION DEPOSITS	15,000.00	
Subtotal Current Liabilities		\$ 214,207.30

## Page: 2

## FLINTROCK FALLS AT HURST CREEK

Balance Sheet As of 01/31/16

<b>⊢</b> (	NΙ	Ш٦	·v	•
-	2 U	'		

 CAPITAL CONTRIBUTIONS
 \$ 40,088.51

 RETAINED EARNINGS (OPERATING)
 459.26

 RETAINED EARNINGS (RESERVE)
 498,838.25

 Current Year Net Income/(Loss)
 208,275.21

 CAPITAL RESERVE (001)
 9,105.50

 Subtotal Equity
 \$ 756,766.73

TOTAL LIABILITIES & EQUITY \$ 970,974.03

===========