

FLINTROCK FALLS AT HURST CREEK

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Balance Sheet
As of 12/31/18

BALANCE SHEET ASSETS:

CASH:

CAB - CKG 272527253	\$ 79.90
CAB - MMA 272822565	21,221.96
CAB - RSV 272836043	68,060.63
CAB - ARCH 272836167	62,767.69
FIRSTRUST - CD 9850408768	129,546.76
STERLING - RSV 6700304264	351.73
MGRNSTANLEY RSV - 478050846388	425,582.26
STERLING - ARCH 6700377500	100,798.25
GREEN BANK RSV - 5501285158	231,985.45

Subtotal Cash		\$ 1,040,394.63
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 4,899.48
A/R - COMPLIANCE OWNERS CHARGE	25.00
A/R - LOT CLEANUP FEE	452.97
A/R - LATE FEE/INTEREST	854.24
A/R - LIEN/ATTORNEY FEE	45.00
A/R - MISCELLANEOUS	(80.00)

Subtotal Current Assets		\$ 6,196.69
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FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 3,381.00
BUILDING/GATES/IMPROVEMENTS	26,150.00
ACCUMULATED DEPRECIATION	(26,074.00)
INVENTORY - GATE OPENERS	25,850.36

Subtotal Fixed Assets		\$ 29,307.36
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TOTAL ASSETS		\$ 1,075,898.68
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 7,246.08
DEFERRED ASSESSMENTS	16,030.86
CONSTRUCTION DEPOSIT (HOMES)	99,000.00
PROPANE DEPOSIT	21,000.00
FENCE DEPOSITS	3,000.00

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LANDSCAPE DEPOSITS	15,000.00	
POOL DEPOSITS	12,000.00	
OTHER CONSTRUCTION DEPOSITS	12,750.00	
Subtotal Current Liabilities		\$ 186,026.94
EQUITY:		
CAPITAL CONTRIBUTIONS	\$ 40,088.51	
RETAINED EARNINGS (OPERATING)	15,192.62	
RETAINED EARNINGS (RESERVE)	819,289.79	
Current Year Net Income/(Loss)		
GENERAL OPERATING (000)	(10,710.22)	
RESERVE (001)	26,011.04	
Subtotal Equity		\$ 889,871.74
TOTAL LIABILITIES & EQUITY		\$ 1,075,898.68
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