

**VILLAS@ROUGH HOLLOW dba LAKE RIDGE ON
ROUGH HOLLOW**

Page: 1

Balance Sheet
As of 12/31/18

BALANCE SHEET

ASSETS:

CASH:

CAB - CKG 272540756	\$ 4,693.43
CAB - MMA 272835632	130.11
CAB - RSV/WRK CAP 272844917	15,283.78
CAB - ARCH 272846677	2,000.84

Subtotal Cash		\$ 22,108.16
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 303.57
A/R - LATE FEE/INTEREST	8.81

Subtotal Current Assets		\$ 312.38
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FIXED ASSETS:

Subtotal Fixed Assets		\$.00
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TOTAL ASSETS		\$ 22,420.54
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ 11,977.70
DEFERRED ASSESSMENTS	27,181.24
POOL DEPOSITS	1,000.00
OTHER CONSTRUCTION DEPOSITS	1,000.00

Subtotal Current Liabilities		\$ 41,158.94
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EQUITY:

RETAINED EARNINGS (OPERATING)	\$ 633.39
RETAINED EARNINGS (RSV/WRKCAP)	10,355.68
Current Year Net Income/(Loss)	
OPERATING (000)	(34,655.57)
RSV/WORKING CAPITAL (001)	4,928.10

Subtotal Equity		\$ (18,738.40)
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Page: 2

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TOTAL LIABILITIES & EQUITY

\$ 22,420.54
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