

Balance Sheet (RSM Standard)  
NRH3Z Rough Hollow Section 3 CONSOLIDATED ENTITY  
06/30/2019

FIRSTSERVICE RESIDENTIAL AUSTIN  
7 LAKEWAY CENTRE COURT #102  
Austin TX 78734

Current Month Jun	Prior Month May	Month Account Inc / (Dec)	Description	Current Year Jun	Prior Year Jun	Year Inc / (Dec)	
ASSETS							
OPERATING CASH							
0.00	0.13	(0.13)	10015 MOO1	Cash Checking MUTUAL OF OMAHA	0.00	0.00	0.00
7,051.35	6,202.74	848.61	10015 USB1	Cash Checking US BANK	7,051.35	0.00	7,051.35
0.00	0.43	(0.43)	10250 MOO1	Cash Working Capital MUTUAL OF OMAHA	0.00	0.00	0.00
3,647.62	3,574.69	72.93	10250 USB1	Cash Working Capital US BANK	3,647.62	0.00	3,647.62
\$10,698.97	\$9,777.99	\$920.98	TOTAL CASH		\$10,698.97	\$0.00	\$10,698.97
RESERVE CASH AND INVESTMENTS							
0.00	0.77	(0.77)	11055 MOO1	Reserve Money Market MUTUAL OF OMAHA	0.00	0.00	0.00
6,478.39	6,474.93	3.46	11055 USB1	Reserve Money Market US BANK	6,478.39	0.00	6,478.39
\$6,478.39	\$6,475.70	\$2.69	TOTAL RESERVE CASH AND INVESTMENTS		\$6,478.39	\$0.00	\$6,478.39
OPERATING INVESTMENTS							
585.00	585.01	(0.01)	12250 MOO1	Operating Money Markets MUTUAL OF OMAHA	585.00	0.00	585.00
0.00	0.84	(0.84)	12360 MOO1	Security Deposit Construction MUTUAL OF OMAHA	0.00	0.00	0.00
7,003.74	7,011.46	(7.72)	12360 USB1	Security Deposit Construction US Bank	7,003.74	0.00	7,003.74
\$7,588.74	\$7,597.31	(\$8.57)	TOTAL OPERATING INVESTMENTS		\$7,588.74	\$0.00	\$7,588.74
ACCOUNTS RECEIVABLE							
130.85	138.00	(7.15)	13000	Accounts Receivable	130.85	0.00	130.85
1,404.00	1,404.00	0.00	13001	Accounts Receivable Assessments Rough Hollow	1,404.00	0.00	1,404.00
1,157.37	1,157.37	0.00	13003	Accounts Receivable Assessment Highland Village	1,157.37	0.00	1,157.37
70.14	70.14	0.00	13017	Accounts Receivable Late Fees	70.14	0.00	70.14
100.00	100.00	0.00	13020	Accounts Receivable Admin Fees	100.00	0.00	100.00
81.36	40.96	40.40	13045	Accounts Receivable Interest Income	81.36	0.00	81.36
(100.00)	(100.00)	0.00	13055	Accounts Receivable Other Misc Fees	(100.00)	0.00	(100.00)
\$2,843.72	\$2,810.47	\$33.25	TOTAL ACCOUNTS RECEIVABLE		\$2,843.72	\$0.00	\$2,843.72
\$27,609.82	\$26,661.47	\$948.35	TOTAL ASSETS		\$27,609.82	\$0.00	\$27,609.82

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LIABILITIES								
ACCOUNTS PAYABLE								
7,000.00	7,000.00	0.00	20162	Deposits Landscape	7,000.00	0.00	7,000.00	
\$7,000.00	\$7,000.00	\$0.00	TOTAL ACCOUNTS PAYABLE			\$7,000.00	\$0.00	\$7,000.00
PREPAID ASSESSMENTS								
3,028.75	1,682.75	1,346.00	23000	Prepaid Assessments	3,028.75	0.00	3,028.75	
0.22	7.26	(7.04)	23065	Prepaid Misc Income	0.22	0.00	0.22	
\$3,028.97	\$1,690.01	\$1,338.96	TOTAL PREPAID ASSESSMENTS			\$3,028.97	\$0.00	\$3,028.97
\$10,028.97	\$8,690.01	\$1,338.96	TOTAL LIABILITIES			\$10,028.97	\$0.00	\$10,028.97
OWNERS EQUITY								
OPERATING FUND BALANCE								
6,103.70	6,103.70	0.00	30260	Fund Balance Operating	6,103.70	0.00	6,103.70	
3,566.69	3,566.69	0.00	30277	Fund Balance Working Capital	3,566.69	0.00	3,566.69	
\$1,486.00	\$1,876.61	(\$390.61)	NET INCOME (LOSS)			\$1,486.00	\$0.00	\$1,486.00
\$11,156.39	\$11,547.00	(\$390.61)	TOTAL OPERATING FUND BALANCE			\$11,156.39	\$0.00	\$11,156.39
RESERVE FUND BALANCE								
6,424.46	6,424.46	0.00	30290	Fund Balance Reserve	6,424.46	0.00	6,424.46	
\$6,424.46	\$6,424.46	\$0.00	TOTAL RESERVE FUND BALANCE			\$6,424.46	\$0.00	\$6,424.46
\$17,580.85	\$17,971.46	(\$390.61)	TOTAL OWNERS EQUITY			\$17,580.85	\$0.00	\$17,580.85
\$27,609.82	\$26,661.47	\$948.35	TOTAL LIABILITIES AND EQUITY			\$27,609.82	\$0.00	\$27,609.82