

# Constellation Pointe DOA

Page: 1

Balance Sheet  
As of 02/28/17

## ASSETS

1001	Amegy Operating	\$	23,937.74
1002	Amegy Reserve Account		35,744.87
1006	Amegy Bank MM		1,762.05
1007	Amegy Bank Special Acct		8,187.47
TOTAL CASH			\$ 69,632.13

1100	Accounts Receivable	\$	33,796.30
1101	Electricity Receivable		40.16
1102	Late Fees Receivable		4,098.17
1103	Collection Exp. Receivable		133.68
1105	2012 Assessment Rec		204.00
1106	2013 Assessment Rec		816.00
1107	2015 Assessment		3,536.00
TOTAL ACCOUNTS RECEIVABLE			\$ 42,624.31

1115	Prepaid Insurance	\$	12,979.16
1200	Loan to HOA		9,704.61
TOTAL ASSETS			\$ 134,940.21

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2100	Accounts Payable	\$	7,471.72
2200	Prepaid Owner Assessments		2,212.00
2305	Unearned Assessment		74,258.30
Subtotal Current Liab.			\$ 83,942.02

### RESERVES:

Subtotal Reserves		\$	.00
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### EQUITY:

3501	Retained Earnings	\$	156,457.41
3502	Reserve Retained Earnings		34,238.38
3503	Reserve Income		267,000.00
3504	Reserve-Repairs/Replacements		(357,302.21)

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Current Year Net Income/(Loss)	(49,395.39)	
Subtotal Equity		\$ 50,998.19
TOTAL LIABILITIES & EQUITY		\$ 134,940.21
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