

Constellation Pointe DOA

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Balance Sheet
As of 09/30/17

ASSETS

1001	Amegy Operating	\$	27,545.35	
1002	Amegy Reserve Account		20,222.74	
TOTAL CASH				\$ 47,768.09
1100	Accounts Receivable	\$	4,003.72	
1102	Late Fees Receivable		270.00	
1103	Collection Exp. Receivable		75.00	
TOTAL ACCOUNTS RECEIVABLE				\$ 4,348.72
1115	Prepaid Insurance	\$	3,893.72	
TOTAL ASSETS				\$ 56,010.53

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2100	Accounts Payable	\$	100.00	
2200	Prepaid Owner Assessments		4,996.84	
2305	Unearned Assessment		25,560.49	
Subtotal Current Liab.				\$ 30,657.33

RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

3501	Retained Earnings	\$	155,705.41	
3502	Reserve Retained Earnings		34,238.38	
3503	Reserve Income		267,000.00	
3504	Reserve-Repairs/Replacements		(447,905.07)	
	Current Year Net Income/(Loss)		16,314.48	
Subtotal Equity				\$ 25,353.20
TOTAL LIABILITIES & EQUITY				\$ 56,010.53

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