

Constellation Pointe DOA

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Balance Sheet
As of 03/31/17

ASSETS

| | | | |
|------------|-----------------------|----|--------------|
| 1001 | Amegy Operating | \$ | 35,122.03 |
| 1002 | Amegy Reserve Account | | 35,745.44 |
| 1006 | Amegy Bank MM | | (11.99) |
| TOTAL CASH | | | \$ 70,855.48 |

| | | | |
|---------------------------|----------------------------|----|--------------|
| 1100 | Accounts Receivable | \$ | 22,547.27 |
| 1101 | Electricity Receivable | | 32.27 |
| 1102 | Late Fees Receivable | | 3,024.76 |
| 1103 | Collection Exp. Receivable | | 223.99 |
| 1107 | 2015 Assessment | | 2,720.00 |
| TOTAL ACCOUNTS RECEIVABLE | | | \$ 28,548.29 |

| | | | |
|--------------|-------------------|----|---------------|
| 1115 | Prepaid Insurance | \$ | 11,681.24 |
| TOTAL ASSETS | | | \$ 111,085.01 |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------------------------|---------------------------|----|--------------|
| 2100 | Accounts Payable | \$ | 6.19 |
| 2200 | Prepaid Owner Assessments | | 4,088.00 |
| 2305 | Unearned Assessment | | 67,301.47 |
| Subtotal Current Liab. | | | \$ 71,395.66 |

RESERVES:

| | | | |
|-------------------|--|----|-----|
| Subtotal Reserves | | \$ | .00 |
|-------------------|--|----|-----|

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) |
| | Current Year Net Income/(Loss) | | (60,704.23) |
| Subtotal Equity | | | \$ 39,689.35 |

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TOTAL LIABILITIES & EQUITY

\$ 111,085.01

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