

Constellation Pointe DOA

Balance Sheet
As of 01/31/18

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ASSETS		
1001	Amegy Operating	\$ 42,011.87
1002	Amegy Reserve Account	17,043.68
TOTAL CASH		\$ 59,055.55
11001	Assessment Receivable	\$ 28,789.01
11002	Late Fees/Interest Receivable	556.40
11005	Misc Receivable	90.00
TOTAL ACCOUNTS RECEIVABLE		\$ 29,435.41
15000	Prepaid Insurance	\$ 15,181.10
TOTAL ASSETS		\$ 103,672.06
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LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
22000	Prepaid Assessments	\$ 2,466.00
23050	Unearned Assessment	76,495.67
Subtotal Current Liab.		\$ 78,961.67
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
35010	Retained Earnings	\$ 180,058.46
35020	Reserve/Retained Earnings	301,238.38
35040	Reserve-Repairs/Replacements	(454,466.07)
	Current Year Net Income/(Loss)	(2,120.38)
Subtotal Equity		\$ 24,710.39
TOTAL LIABILITIES & EQUITY		\$ 103,672.06
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