

Constellation Pointe DOA

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Balance Sheet
As of 11/30/17

ASSETS

1001	Amegy Operating	\$	16,669.06	
1002	Amegy Reserve Account		20,224.46	
TOTAL CASH				\$ 36,893.52
1100	Accounts Receivable	\$	2,373.04	
1102	Late Fees Receivable		270.00	
1103	Collection Exp. Receivable		75.00	
TOTAL ACCOUNTS RECEIVABLE				\$ 2,718.04
1115	Prepaid Insurance	\$	1,297.88	
TOTAL ASSETS				\$ 40,909.44

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2100	Accounts Payable	\$	23.81	
2200	Prepaid Owner Assessments		5,086.00	
2305	Unearned Assessment		11,646.83	
Subtotal Current Liab.				\$ 16,756.64

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		(454,466.07)	
	Current Year Net Income/(Loss)		21,675.08	
Subtotal Equity				\$ 24,152.80
TOTAL LIABILITIES & EQUITY				\$ 40,909.44

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