

Constellation Pointe DOA

Page: 1

Balance Sheet
As of 07/31/17

ASSETS

1001	Amegy Operating	\$	37,821.34	
1002	Amegy Reserve Account		25,717.36	
TOTAL CASH				\$ 63,538.70
1100	Accounts Receivable	\$	4,969.20	
1102	Late Fees Receivable		120.00	
1103	Collection Exp. Receivable		75.00	
TOTAL ACCOUNTS RECEIVABLE				\$ 5,164.20
1115	Prepaid Insurance	\$	6,489.56	
TOTAL ASSETS				\$ 75,192.46

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2100	Accounts Payable	\$	60.00	
2200	Prepaid Owner Assessments		9,509.42	
2305	Unearned Assessment		39,474.15	
Subtotal Current Liab.				\$ 49,043.57

RESERVES:

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

EQUITY:

3501	Retained Earnings	\$	153,457.41	
3502	Reserve Retained Earnings		34,238.38	
3503	Reserve Income		267,000.00	
3504	Reserve-Repairs/Replacements		(432,519.52)	
	Current Year Net Income/(Loss)		3,972.62	
Subtotal Equity				\$ 26,148.89
TOTAL LIABILITIES & EQUITY				\$ 75,192.46

=====