

Constellation Pointe DOA

Balance Sheet
As of 10/31/17

		ASSETS	
1001	Amegy Operating	\$	19,665.08
1002	Amegy Reserve Account		20,223.63
			\$ 39,888.71
1100	Accounts Receivable	\$	3,826.69
1102	Late Fees Receivable		270.00
1103	Collection Exp. Receivable		75.00
			\$ 4,171.69
1115	Prepaid Insurance	\$	2,595.80
			\$ 46,656.20

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2200	Prepaid Owner Assessments	\$	5,995.65
2305	Unearned Assessment		18,603.66
			\$ 24,599.31

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)		19,579.17
			\$ 22,056.89
			\$ 46,656.20