

Constellation Pointe DOA

Balance Sheet
As of 04/30/17

		ASSETS	
1001	Amegy Operating	\$	41,345.86
1002	Amegy Reserve Account		31,167.69
			\$ 72,513.55
1100	Accounts Receivable	\$	12,215.63
1101	Electricity Receivable		32.27
1102	Late Fees Receivable		2,872.27
1103	Collection Exp. Receivable		223.99
1107	2015 Assessment		2,720.00
			\$ 18,064.16
1115	Prepaid Insurance	\$	10,383.32
			\$ 100,961.03
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LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
2200	Prepaid Owner Assessments	\$	4,360.00
2305	Unearned Assessment		60,344.64
			\$ 64,704.64
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)		(64,137.19)
			\$ 36,256.39
			\$ 100,961.03
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