

Constellation Pointe DOA

Balance Sheet
As of 06/30/17

		ASSETS	
1001	Amegy Operating	\$	37,269.90
1002	Amegy Reserve Account		25,717.14
			62,987.04
	TOTAL CASH		\$ 62,987.04
1100	Accounts Receivable	\$	5,146.23
1101	Electricity Receivable		1.91
1102	Late Fees Receivable		238.46
1103	Collection Exp. Receivable		75.00
			5,461.60
	TOTAL ACCOUNTS RECEIVABLE		\$ 5,461.60
1115	Prepaid Insurance	\$	7,787.48
			7,787.48
	TOTAL ASSETS		\$ 76,236.12
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LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
2200	Prepaid Owner Assessments	\$	5,176.00
2305	Unearned Assessment		46,430.98
			51,606.98
	Subtotal Current Liab.		\$ 51,606.98
RESERVES:			
			.00
	Subtotal 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		(432,519.52)
	Current Year Net Income/(Loss)		(547.13)
			24,629.14
	Subtotal Equity		\$ 24,629.14
			76,236.12
	TOTAL LIABILITIES & EQUITY		\$ 76,236.12
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