

Constellation Pointe DOA

Balance Sheet
As of 05/31/17

		ASSETS	
1001	Amegy Operating	\$	38,772.88
1002	Amegy Reserve Account		25,716.93
			\$ 64,489.81
1100	Accounts Receivable	\$	9,289.58
1101	Electricity Receivable		19.80
1102	Late Fees Receivable		2,768.50
1103	Collection Exp. Receivable		238.99
1107	2015 Assessment		2,720.00
			\$ 15,036.87
1115	Prepaid Insurance	\$	9,085.40
			\$ 88,612.08
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LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
2100	Accounts Payable	\$	2.30
2200	Prepaid Owner Assessments		4,632.00
2305	Unearned Assessment		53,387.81
			\$ 58,022.11
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		(430,980.20)
	Current Year Net Income/(Loss)		3,874.38
			\$ 30,589.97
			\$ 88,612.08

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