

Constellation Pointe DOA

Balance Sheet
As of 08/31/17

		ASSETS	
1001	Amegy Operating	\$	30,890.22
1002	Amegy Reserve Account		24,037.85
	TOTAL CASH		\$ 54,928.07
1100	Accounts Receivable	\$	4,180.75
1102	Late Fees Receivable		120.00
1103	Collection Exp. Receivable		75.00
	TOTAL ACCOUNTS RECEIVABLE		\$ 4,375.75
1115	Prepaid Insurance	\$	5,191.64
	TOTAL ASSETS		\$ 64,495.46

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2200	Prepaid Owner Assessments	\$	4,724.84
2305	Unearned Assessment		32,517.32
	Subtotal Current Liab.		\$ 37,242.16

RESERVES:

	Subtotal Reserves		\$.00

EQUITY:

3501	Retained Earnings	\$	159,517.41
3502	Reserve Retained Earnings		34,238.38
3503	Reserve Income		267,000.00
3504	Reserve-Repairs/Replacements		(441,340.64)
	Current Year Net Income/(Loss)		7,838.15
	Subtotal Equity		\$ 27,253.30
	TOTAL LIABILITIES & EQUITY		\$ 64,495.46