

Balance Sheet

Properties: Camelot Townhomes - 4800 N. Stanton El Paso, TX 79902

As of: 08/31/2019

Account Name	Balance
ASSETS	
Cash	
Operating Cash	52,205.04
Money Market Cash 1	270,778.70
Camelot Savings Laundry	48,665.85
Camelot Savings Streets	38,441.00
Camelot Savings Tennis	9,941.00
Operating Cash 2	233,086.17
Total Cash	653,117.76
Accounts Receivable - Other	2,881.48
Prepaid Income Tax	173.00
Accumulated Depreciation	-93,353.81
Petty Cash	869.08
Improvements	7,280.00
Furniture and Fixtures	153,880.24
TOTAL ASSETS	724,847.75
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	46,241.81
Total Liabilities	46,241.81
Capital	
Member's Equity	642,279.18
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	61,350.13
Total Capital	678,605.94
TOTAL LIABILITIES & CAPITAL	724,847.75