

Balance Sheet

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

As of: 10/31/2019

| Account Name | Balance |
|--|-------------------|
| ASSETS | |
| Cash | |
| Operating Cash | 244,042.46 |
| Money Market Cash 1 | 278,280.08 |
| Camelot Savings Laundry | 50,073.10 |
| Camelot Savings Streets | 43,941.00 |
| Camelot Savings Tennis | 11,941.00 |
| Total Cash | 628,277.64 |
| 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 | 700,007.63 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepayments | 42,074.22 |
| Total Liabilities | 42,074.22 |
| Capital | |
| Member's Equity | 657,147.18 |
| Calculated Prior Years Retained Earnings | -25,023.37 |
| Calculated Retained Earnings | 25,809.60 |
| Total Capital | 657,933.41 |
| TOTAL LIABILITIES & CAPITAL | 700,007.63 |