

Balance Sheet

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

As of: 09/30/2019

Account Name	Balance
ASSETS	
Cash	
Operating Cash	221,311.29
Money Market Cash 1	276,613.08
Camelot Savings Laundry	49,364.60
Camelot Savings Streets	43,941.00
Camelot Savings Tennis	11,941.00
Total Cash	603,170.97
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	674,900.96
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	41,785.05
Total Liabilities	41,785.05
Capital	
Member's Equity	655,480.18
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	2,659.10
Total Capital	633,115.91
TOTAL LIABILITIES & CAPITAL	674,900.96