

## Balance Sheet

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

As of: 01/31/2020

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	226,727.61
Money Market Cash 1	286,403.80
Camelot Savings Laundry	51,927.85
Camelot Savings Streets	43,941.00
Camelot Savings Tennis	11,941.00
<b>Total Cash</b>	<b>620,941.26</b>
Accounts Receivable - Other	2,881.48
Prepaid Income Tax	173.00
Employee Advances	-150.00
Accumulated Depreciation	-93,353.81
Petty Cash	869.08
Improvements	7,280.00
Furniture and Fixtures	153,880.24
<b>TOTAL ASSETS</b>	<b>692,521.25</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepayments	67,754.42
<b>Total Liabilities</b>	<b>67,754.42</b>
<b>Capital</b>	
Member's Equity	664,165.18
Reserve Fund	700.00
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	1,110.04
Calculated Prior Years Retained Earnings	-16,185.02
<b>Total Capital</b>	<b>624,766.83</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>692,521.25</b>