

Balance Sheet

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

As of: 12/31/2019

Account Name	Balance
ASSETS	
Cash	
Operating Cash	199,062.69
Money Market Cash 1	283,461.80
Camelot Savings Laundry	51,255.85
Camelot Savings Streets	43,941.00
Camelot Savings Tennis	11,941.00
Total Cash	589,662.34
Accounts Receivable - Other	2,881.48
Prepaid Income Tax	173.00
Employee Advances	-100.00
Accumulated Depreciation	-93,353.81
Petty Cash	869.08
Improvements	7,280.00
Furniture and Fixtures	153,880.24
TOTAL ASSETS	661,292.33
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	40,376.30
Total Liabilities	40,376.30
Capital	
Member's Equity	662,148.18
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	-16,208.78
Total Capital	620,916.03
TOTAL LIABILITIES & CAPITAL	661,292.33