

Balance Sheet

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

As of: 02/29/2020

Account Name	Balance
ASSETS	
Cash	
Operating Cash	259,758.96
Money Market Cash 1	288,533.25
Camelot Savings Laundry	52,485.35
Camelot Savings Streets	43,941.00
Camelot Savings Tennis	11,941.00
Total Cash	656,659.56
Accounts Receivable - Other	2,881.48
Prepaid Income Tax	173.00
Employee Advances	-200.00
Accumulated Depreciation	-93,353.81
Petty Cash	869.08
Improvements	7,280.00
Furniture and Fixtures	153,880.24
TOTAL ASSETS	728,189.55
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	73,855.72
Clearing Account	400.00
Total Liabilities	74,255.72
Capital	
Member's Equity	665,832.18
Reserve Fund	700.00
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	28,595.04
Calculated Prior Years Retained Earnings	-16,170.02
Total Capital	653,933.83
TOTAL LIABILITIES & CAPITAL	728,189.55