

Balance Sheet

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

As of: 09/30/2020

Account Name	Balance
ASSETS	
Cash	
Operating Cash	340,167.47
Money Market Cash 1	305,753.45
Camelot Savings Laundry	53,902.35
Camelot Savings Streets	49,441.00
Camelot Savings Tennis	13,941.00
Total Cash	763,205.27
Accounts Receivable - Other	2,881.48
Prepaid Income Tax	173.00
Employee Advances	-650.00
Accumulated Depreciation	-93,353.81
Petty Cash	869.08
Improvements	7,280.00
Furniture and Fixtures	153,880.24
TOTAL ASSETS	834,285.26
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	46,765.17
Clearing Account	305.00
Total Liabilities	47,070.17
Capital	
Member's Equity	687,421.18
Reserve Fund	700.00
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	140,512.73
Calculated Prior Years Retained Earnings	-16,395.45
Total Capital	787,215.09
TOTAL LIABILITIES & CAPITAL	834,285.26