

1600 NE LOOP 410, STE 202
SAN ANTONIO TX 78209

*****ASSETS*****

CURRENT ASSETS

101001	CAB - OPERATING	36,189.06
101002	CAB - OPERATING MMKT	74,677.06
101003	CAB - FUTURE CAP IMPROV FUND	54,669.52
101005	CAB - OP CDAR 11/12/15 .09%	170,182.84
101007	CAB - RESERVE MMKT	29,571.27
101010	CAB RES CDAR 06/30/16 .25%	40,682.15
101011	CAB RES CD 06/08/16 .35%	71,119.56
121100	ACCOUNTS RECEIVABLE - OTHER	2,765.00
121101	A/R - TRANSFER FEE	(375.00)
121105	A/R - NON LIEN FEES	60.00
121600	ACCOUNTS RECEIVABLE - MEMBERS	25,037.96
130000	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(8,878.18)

Total Current Assets 495,701.24

PROPERTY & EQUIPMENT

182700	PLAYGROUND CANOPY	24,433.50
191000	ACCUMULATED DEPRECIATION	(19,404.00)

Total Property & Equipment 5,029.50

Total Assets 500,730.74

*****LIABILITIES*****

CURRENT LIABILITIES

201000	ACCOUNTS PAYABLE	4,486.79
201200	PREPAID ASSESSMENTS	23,699.83

Total Current Liabilities 28,186.62

*****EQUITY*****

395600	RESERVE FUND EQUITY	152,477.25
395700	FUTURE CAPITAL IMPROV FUND	80,424.31
396000	OPERATING FUND EQUITY	153,487.86
396001	ADJ TO OPERATING FUND EQUITY	(6,412.34)
396002	TRANSFER TO RESERVES	24,975.00
	Equity Increase	<u>67,592.04</u>

Total Equity 472,544.12

Total Liabilities & Equity 500,730.74