

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 10/31/2018

Date: 1/11/2019

Time: 5:09 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$22,043.41
10-1012-00	Amegy Reserve Account	42,050.22

Total Operating/Cash: \$64,093.63

Accounts Receivable

12-1210-00	Accounts Receivable	1,410.93
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Total Accounts Receivable: \$1,410.93

Other Assets

14-1410-00	Prepaid Insurance	2,760.20
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Total Other Assets: \$2,760.20

Total Assets: \$68,264.76

Liabilities & Equity

Liabilities

20-2010-00	Accounts Payable	4,341.95
20-2012-00	Prepaid Assessments	763.92
20-2014-00	Unearned Assessment	13,913.70

Total Liabilities: \$19,019.57

Equity

30-3010-00	Retained Earnings	186,378.06
30-3012-00	Reserve Equity PY	(153,227.69)

Total Equity: \$33,150.37

Net Income Gain / Loss	16,094.82
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\$16,094.82

Total Liabilities & Equity: \$68,264.76