

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 8/31/2018

Date: 11/16/2018

Time: 2:19 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$43,883.85
10-1012-00	Amegy Reserve Account	17,048.62

Total Operating/Cash: \$60,932.47

Accounts Receivable

12-1210-00	Accounts Receivable	5,227.07
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Total Accounts Receivable: \$5,227.07

Other Assets

14-1410-00	Prepaid Insurance	5,520.40
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Total Other Assets: \$5,520.40

Total Assets: \$71,679.94

Liabilities & Equity

Liabilities

20-2010-00	Accounts Payable	627.65
20-2012-00	Prepaid Assessments	263.92
20-2014-00	Unearned Assessment	27,827.36

Total Liabilities: \$28,718.93

Equity

30-3010-00	Retained Earnings	184,688.46
30-3012-00	Reserve Equity PY	(153,227.69)

Total Equity: \$31,460.77

Net Income Gain / Loss 11,500.24

\$11,500.24

Total Liabilities & Equity: \$71,679.94