

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 7/31/2018

Date: 11/16/2018

Time: 2:18 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$43,075.50	
10-1012-00	Amegy Reserve Account	17,047.90	

Total Operating/Cash:			\$60,123.40
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Accounts Receivable

12-1210-00	Accounts Receivable	7,325.39	
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Total Accounts Receivable:			\$7,325.39
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Other Assets

14-1410-00	Prepaid Insurance	6,900.50	
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Total Other Assets:			\$6,900.50
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Total Assets:**\$74,349.29****Liabilities & Equity**

Liabilities

20-2010-00	Accounts Payable	619.62	
20-2012-00	Prepaid Assessments	263.92	
20-2014-00	Unearned Assessment	34,784.19	

Total Liabilities:			\$35,667.73
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Equity

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

Total Equity:			\$31,460.77
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Net Income Gain / Loss	7,220.79		
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\$7,220.79

Total Liabilities & Equity:**\$74,349.29**