

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 3/31/2018

Date: 11/16/2018

Time: 2:16 pm

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**Assets**

## Operating/Cash

10-1010-00	Amegy Operating Account	\$44,119.53
10-1012-00	Amegy Reserve Account	17,045.03

Total Operating/Cash: \$61,164.56

## Accounts Receivable

12-1210-00	Accounts Receivable	17,929.75
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Total Accounts Receivable: \$17,929.75

## Other Assets

14-1410-00	Prepaid Insurance	12,420.90
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Total Other Assets: \$12,420.90

**Total Assets:** \$91,515.21

**Liabilities & Equity**

## Liabilities

20-2010-00	Accounts Payable	384.19
20-2012-00	Prepaid Assessments	3,010.00
20-2014-00	Unearned Assessment	62,611.51

Total Liabilities: \$66,005.70

## 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 (5,951.26)

(\$5,951.26)

**Total Liabilities & Equity:** \$91,515.21