

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 6/30/2018

Date: 11/16/2018

Time: 2:17 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$44,925.19	
10-1012-00	Amegy Reserve Account	17,047.15	

Total Operating/Cash:			<u>\$61,972.34</u>
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Accounts Receivable

12-1210-00	Accounts Receivable	7,805.63	
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Total Accounts Receivable:			<u>\$7,805.63</u>
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Other Assets

14-1410-00	Prepaid Insurance	8,280.60	
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Total Other Assets:			<u>\$8,280.60</u>
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Total Assets:**\$78,058.57****Liabilities & Equity**

Liabilities

20-2010-00	Accounts Payable	306.01	
20-2012-00	Prepaid Assessments	263.92	
20-2014-00	Unearned Assessment	41,741.02	

Total Liabilities:			<u>\$42,310.95</u>
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Equity

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

Total Equity:			<u>\$31,460.77</u>
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Net Income Gain / Loss	4,286.85		
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\$4,286.85**Total Liabilities & Equity:****\$78,058.57**