



**Balance Sheet - Operating**  
Constellation Pointe Dockominiums Association  
End Date: 2/28/2018

Date: 11/16/2018  
Time: 2:15 pm  
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**Assets**

Operating/Cash			
10-1010-00	Amegy Operating Account	\$38,490.56	
10-1012-00	Amegy Reserve Account	17,044.33	
Total Operating/Cash:			\$55,534.89
Accounts Receivable			
12-1210-00	Accounts Receivable	26,127.59	
Total Accounts Receivable:			\$26,127.59
Other Assets			
14-1410-00	Prepaid Insurance	13,801.00	
Total Other Assets:			\$13,801.00
<b>Total Assets:</b>			<b>\$95,463.48</b>

**Liabilities & Equity**

Liabilities			
20-2010-00	Accounts Payable	59.80	
20-2012-00	Prepaid Assessments	2,466.00	
20-2014-00	Unearned Assessment	69,568.34	
Total Liabilities:			\$72,094.14
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		(8,091.43)	
			(\$8,091.43)
<b>Total Liabilities &amp; Equity:</b>			<b>\$95,463.48</b>