

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 4/30/2018

Date: 11/16/2018

Time: 2:16 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$46,996.00
10-1012-00	Amegy Reserve Account	17,045.75

Total Operating/Cash: \$64,041.75

Accounts Receivable

12-1210-00	Accounts Receivable	11,961.36
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Total Accounts Receivable: \$11,961.36

Other Assets

14-1410-00	Prepaid Insurance	11,040.80
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Total Other Assets: \$11,040.80

Total Assets: \$87,043.91

Liabilities & Equity

Liabilities

20-2010-00	Accounts Payable	1,526.81
20-2012-00	Prepaid Assessments	3,282.00
20-2014-00	Unearned Assessment	55,654.68

Total Liabilities: \$60,463.49

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 (4,880.35)

(\$4,880.35)

Total Liabilities & Equity: \$87,043.91